Portfolio overlap

EMET / SETM

Overlap	Shared positions
36.39%	25

VanEck Copper and Electrification Metals ETF

Report dates 06/30/2026 | 100.03% NAV

Overlap / EMET 53.17%

Sprott Critical Materials ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SETM 48.41%

Largest shared positions

Security	EMET	SETM	Overlap
Freeport-McMoRan Inc	8.14%	5.37%	5.37%
Teck Resources Ltd	6.48%	3.26%	3.26%
Albemarle Corp	3.01%	3.69%	3.01%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





14 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. The filing dates are 47–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +4.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Sociedad Quimica y Minera de Chile SA	0.00%	1.10%	+1.10
Albemarle Corp	3.59%	3.01%	-0.58
MP Materials Corp	1.22%	1.78%	+0.56
Teck Resources Ltd	2.73%	3.26%	+0.53
Sandfire Resources Ltd	0.32%	0.70%	+0.38
All other shared classes			+2.05

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EMET · SEC	SETM · SEC
06/30/2026	36.39%	25	0001410368-26-086958	0001049169-26-001963
03/31/2026	32.35%	21	0001410368-26-054873	0001049169-26-001641
12/31/2025	31.91%	21	0001410368-26-020305	0001049169-26-000283
09/30/2025	26.22%	20	0001410368-25-028368	0001049169-25-000954
06/30/2025	27.28%	19	0001752724-25-196042	0001752724-25-201436
03/31/2025	33.81%	22	0001752724-25-119412	0001752724-25-130643
12/31/2024	32.72%	22	0001752724-25-041016	0001752724-25-034476
09/30/2024	33.91%	22	0001752724-24-256519	0001752724-24-271484
06/30/2024	34.38%	22	0001752724-24-183516	0001752724-24-187684
03/31/2024	39.76%	22	0001752724-24-123137	0001752724-24-128517
12/31/2023	37.13%	21	0001752724-24-034391	0001752724-24-031394
09/30/2023	32.20%	19	0001752724-23-267081	0001752724-23-273182
06/30/2023	33.45%	18	0001752724-23-177847	0001752724-23-179808
03/31/2023	34.16%	19	0001752724-23-126255	0001752724-23-124206