Portfolio overlap

FMTL / SETM

Overlap	Shared positions
25.23%	14

First Trust Indxx Critical Metals ETF

Report dates 06/30/2026 | 99.99% NAV

Overlap / FMTL 29.24%

Sprott Critical Materials ETF

Report dates 06/30/2026 | 99.90% NAV

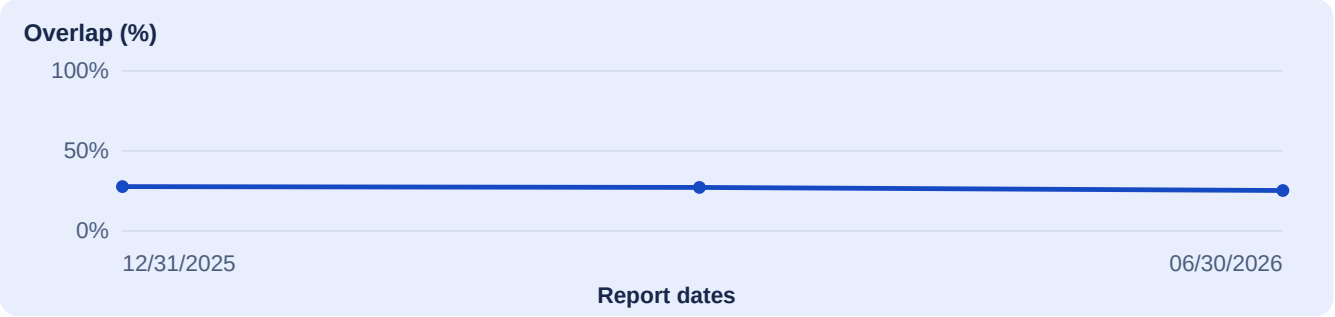
Overlap / SETM 35.06%

Largest shared positions

Security	FMTL	SETM	Overlap
FREEPORT-MCMORAN INC CL B	8.27%	5.37%	5.37%
CAMECO CORP COM	5.77%	5.07%	5.07%
TECK RESOURCES LTD CL B	3.62%	3.26%	3.26%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.21%. The filing dates are 51–63 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 -1.92 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Lundin Mining Corp	2.22%	0.00%	-2.22
First Quantum Minerals Ltd	2.12%	0.00%	-2.12
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.00%	1.37%	+1.37
KAZATOMPROM JSC	2.67%	2.04%	-0.63
TECK RESOURCES LTD	2.73%	3.26%	+0.53
All other shared classes			+1.14

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	FMTL · SEC	SETM · SEC
06/30/2026	25.23%	14	0000940400-26-032749	0001049169-26-001963
03/31/2026	27.16%	15	0000940400-26-020541	0001049169-26-001641
12/31/2025	27.68%	15	0000940400-26-007641	0001049169-26-000283