Portfolio overlap

IDX / SETM

Overlap	Shared positions
1.70%	5

VanEck Indonesia Index ETF

Report dates 06/30/2026 | 100.23% NAV

Overlap / IDX 7.08%

Sprott Critical Materials ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SETM 1.70%

Largest shared positions

Security	IDX	SETM	Overlap
Nickel Industries Ltd	1.45%	0.42%	0.42%
Amman Mineral Internasional PT	2.75%	0.37%	0.37%
Aneka Tambang Persero TBK PT	1.27%	0.34%	0.34%

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 -0.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amman Mineral Internasional PT	0.00%	0.37%	+0.37
Merdeka Battery Materials Tbk PT	0.59%	0.29%	-0.31
Aneka Tambang Persero TBK PT	0.60%	0.34%	-0.26
Vale Indonesia Tbk PT	0.48%	0.28%	-0.20
Nickel Industries Ltd	0.53%	0.42%	-0.11
All other shared classes			0.00

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	IDX · SEC	SETM · SEC
06/30/2026	1.70%	5	0001410368-26-086961	0001049169-26-001963
03/31/2026	2.21%	4	0001410368-26-054865	0001049169-26-001641
12/31/2025	2.15%	4	0001410368-26-020341	0001049169-26-000283
09/30/2025	1.95%	3	0001410368-25-028372	0001049169-25-000954
06/30/2025	2.07%	3	0001752724-25-196047	0001752724-25-201436
03/31/2025	2.47%	4	0001752724-25-119420	0001752724-25-130643
12/31/2024	3.49%	4	0001752724-25-040994	0001752724-25-034476
09/30/2024	4.07%	4	0001752724-24-256549	0001752724-24-271484
06/30/2024	3.77%	4	0001752724-24-183488	0001752724-24-187684
03/31/2024	3.58%	4	0001752724-24-123142	0001752724-24-128517
12/31/2023	1.94%	3	0001752724-24-034394	0001752724-24-031394
09/30/2023	1.58%	2	0001752724-23-267106	0001752724-23-273182
06/30/2023	1.79%	2	0001752724-23-177878	0001752724-23-179808
03/31/2023	1.80%	2	0001752724-23-126259	0001752724-23-124206