Portfolio overlap

ILIT / SETM

Overlap	Shared positions
11.14%	8

iShares Lithium Miners and Producers ETF

Report dates 06/30/2026 | 92.08% NAV

Overlap / ILIT 38.92%

Sprott Critical Materials ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SETM 11.14%

Largest shared positions

Security	ILIT	SETM	Overlap
PLS GROUP LTD	7.12%	4.20%	4.20%
ALBEMARLE CORP	7.16%	3.69%	3.69%
LIONTOWN LIMITED	7.17%	1.57%	1.57%

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





13 matched portfolio dates from 06/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.41%. The filing dates are 48–63 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 -3.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALBEMARLE CORPORATION	5.44%	3.69%	-1.75
PLS GROUP LIMITED	5.24%	4.20%	-1.04
LIONTOWN LIMITED	1.91%	1.57%	-0.34
Sigma Lithium Corp	0.63%	0.43%	-0.19
American Battery Technology Co	0.13%	0.20%	+0.07
All other shared classes			-0.03

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	ILIT · SEC	SETM · SEC
06/30/2026	11.14%	8	0001004726-26-007035	0001049169-26-001963
03/31/2026	14.42%	8	0001004726-26-003738	0001049169-26-001641
12/31/2025	13.62%	8	0001004726-26-000775	0001049169-26-000283
09/30/2025	13.92%	7	0001410368-25-032220	0001049169-25-000954
06/30/2025	12.70%	7	0001752724-25-204400	0001752724-25-201436
03/31/2025	17.32%	9	0001752724-25-125595	0001752724-25-130643
12/31/2024	17.57%	9	0001752724-25-037846	0001752724-25-034476
09/30/2024	17.73%	11	0001752724-24-270181	0001752724-24-271484
06/30/2024	18.47%	14	0001752724-24-190614	0001752724-24-187684
03/31/2024	16.74%	13	0001752724-24-122800	0001752724-24-128517
12/31/2023	20.25%	13	0001752724-24-040814	0001752724-24-031394
09/30/2023	14.69%	14	0001752724-23-269741	0001752724-23-273182
06/30/2023	19.73%	16	0001752724-23-191251	0001752724-23-179808