Portfolio overlap

LITP / METL

Overlap	Shared positions
11.72%	6

Sprott Lithium Miners ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / LITP 36.32%

Sprott Active Metals & Miners ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / METL 11.81%

Largest shared positions

Security	LITP	METL	Overlap
Lithium Argentina AG	4.89%	4.16%	4.16%
Sociedad Quimica y Minera de Chile SA	10.89%	3.02%	3.02%
Albemarle Corp.	9.66%	2.10%	2.10%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.28%. 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 -0.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Igo Ltd	2.24%	0.00%	-2.24
Pls Group Ltd	0.00%	1.33%	+1.33
Albemarle Corp	2.68%	2.10%	-0.59
Lithium Argentina Ag	3.71%	4.16%	+0.45
Galan Lithium Ltd	0.44%	0.78%	+0.34
All other shared classes			-0.12

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	LITP · SEC	METL · SEC
06/30/2026	11.72%	6	0001049169-26-001971	0001049169-26-001967
03/31/2026	12.55%	6	0001049169-26-001642	0001049169-26-001637
12/31/2025	8.47%	4	0001049169-26-000293	0001049169-26-000286
09/30/2025	5.46%	4	0001049169-25-000956	0001049169-25-000957