Portfolio overlap

LITP / NIKL

Overlap	Shared positions
4.55%	1

Sprott Lithium Miners ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / LITP 4.55%

Sprott Nickel Miners ETF

Report dates 06/30/2026 | 98.07% NAV

Overlap / NIKL 9.31%

Largest shared positions

Security	LITP	NIKL	Overlap
IGO, Ltd.	4.55%	9.31%	4.55%

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 92.28%. 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 -0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Igo Ltd	4.64%	4.55%	-0.10
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	LITP · SEC	NIKL · SEC
06/30/2026	4.55%	1	0001049169-26-001971	0001049169-26-001960
03/31/2026	4.64%	1	0001049169-26-001642	0001049169-26-001638
12/31/2025	4.95%	1	0001049169-26-000293	0001049169-26-000291
09/30/2025	3.76%	1	0001049169-25-000956	0001049169-25-000958
06/30/2025	4.67%	1	0001752724-25-201430	0001752724-25-201442
03/31/2025	6.72%	1	0001752724-25-130640	0001752724-25-130644
12/31/2024	7.30%	1	0001752724-25-034470	0001752724-25-034475
09/30/2024	6.74%	1	0001752724-24-271491	0001752724-24-271498
06/30/2024	6.54%	1	0001752724-24-187680	0001752724-24-187683
03/31/2024	0.00%	0	0001752724-24-128516	0001752724-24-128520
12/31/2023	0.00%	0	0001752724-24-031392	0001752724-24-031395
09/30/2023	9.97%	1	0001752724-23-273183	0001752724-23-273186
06/30/2023	9.91%	1	0001752724-23-179809	0001752724-23-179812
03/31/2023	4.54%	1	0001752724-23-124207	0001752724-23-124201