Portfolio overlap

LITP / WATS

Overlap	Shared positions
6.52%	2

Sprott Lithium Miners ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / LITP 20.56%

Corgi Battery Energy Storage Systems ETF

Report dates 06/30/2026 | 97.93% NAV

Overlap / WATS 6.52%

Largest shared positions

Security	LITP	WATS	Overlap
Sociedad Quimica y Minera de Chile SA	10.89%	3.38%	3.38%
Albemarle Corp.	9.66%	3.14%	3.14%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	LITP · SEC	WATS · SEC
06/30/2026	6.52%	2	0001049169-26-001971	0000894189-26-024846