Portfolio overlap

METL / NIKL

Overlap	Shared positions
1.17%	1

Sprott Active Metals & Miners ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / METL 1.17%

Sprott Nickel Miners ETF

Report dates 06/30/2026 | 98.07% NAV

Overlap / NIKL 4.70%

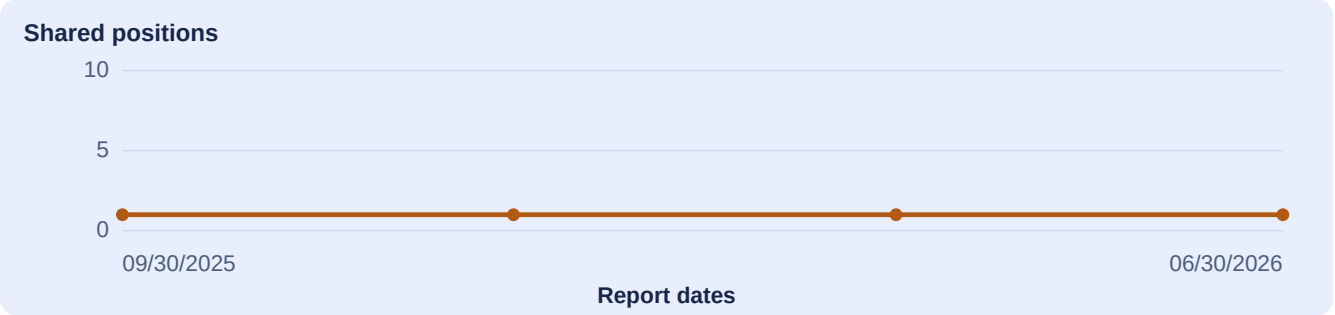
Largest shared positions

Security	METL	NIKL	Overlap
Talon Metals Corp.	1.17%	4.70%	1.17%

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 96.05%. 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 -1.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Igo Ltd	2.24%	0.00%	-2.24
Talon Metals Corp	0.00%	1.17%	+1.17
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	METL · SEC	NIKL · SEC
06/30/2026	1.17%	1	0001049169-26-001967	0001049169-26-001960
03/31/2026	2.24%	1	0001049169-26-001637	0001049169-26-001638
12/31/2025	1.75%	1	0001049169-26-000286	0001049169-26-000291
09/30/2025	0.97%	1	0001049169-25-000957	0001049169-25-000958