Portfolio overlap

METL / URNJ

Overlap	Shared positions
7.18%	3

Sprott Active Metals & Miners ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / METL 7.18%

Sprott Junior Uranium Miners ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / URNJ 24.70%

Largest shared positions

Security	METL	URNJ	Overlap
Denison Mines Corp.	3.56%	12.45%	3.56%
Paladin Energy, Ltd.	2.87%	11.19%	2.87%
Peninsula Energy, Ltd.	0.75%	1.06%	0.75%

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 93.71%. 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 -1.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Paladin Energy Ltd	3.28%	2.87%	-0.40
Denison Mines Corp	3.95%	3.56%	-0.39
Peninsula Energy Ltd	1.04%	0.75%	-0.30
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	URNJ · SEC
06/30/2026	7.18%	3	0001049169-26-001967	0001049169-26-001969
03/31/2026	8.27%	3	0001049169-26-001637	0001049169-26-001636
12/31/2025	10.32%	4	0001049169-26-000286	0001049169-26-000290
09/30/2025	17.72%	6	0001049169-25-000957	0001049169-25-000955