Portfolio overlap

METL / URNM

Overlap	Shared positions
18.01%	6

Sprott Active Metals & Miners ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / METL 18.11%

Sprott Uranium Miners ETF

Report dates 06/30/2026 | 94.59% NAV

Overlap / URNM 42.44%

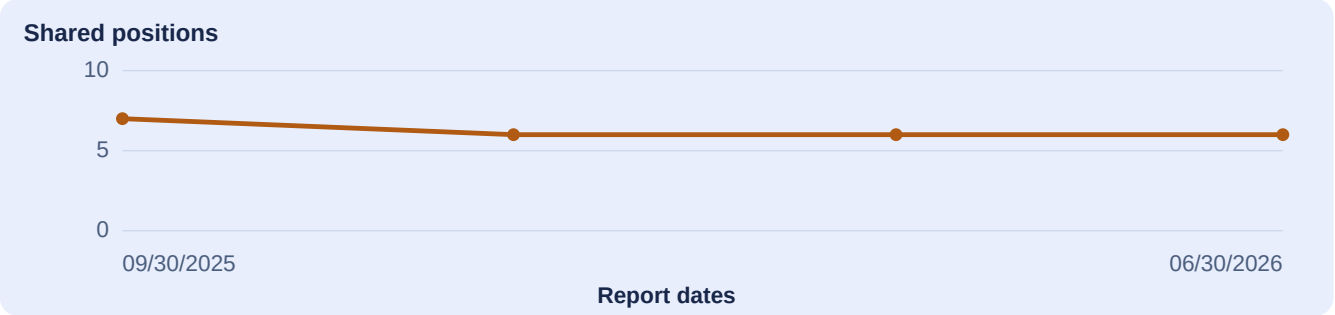
Largest shared positions

Security	METL	URNM	Overlap
Cameco Corp.	4.15%	17.17%	4.15%
NexGen Energy, Ltd.	3.82%	11.35%	3.82%
Denison Mines Corp.	3.56%	4.85%	3.56%

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 94.59%. 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 -2.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Nexgen Energy Ltd	4.54%	3.82%	-0.72
Uranium Energy Corp	3.61%	2.96%	-0.65
Paladin Energy Ltd	3.28%	2.87%	-0.40
Denison Mines Corp	3.95%	3.56%	-0.39
Cameco Corp	4.26%	4.15%	-0.11
All other shared classes			+0.06

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	URNM · SEC
06/30/2026	18.01%	6	0001049169-26-001967	0001049169-26-001964
03/31/2026	20.23%	6	0001049169-26-001637	0001049169-26-001631
12/31/2025	16.75%	6	0001049169-26-000286	0001049169-26-000285
09/30/2025	21.69%	7	0001049169-25-000957	0001049169-25-000952