Portfolio overlap

NLR / SETM

Overlap	Shared positions
23.46%	12

VanEck Uranium and Nuclear ETF

Report dates 06/30/2026 | 100.17% NAV

Overlap / NLR 42.27%

Sprott Critical Materials ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SETM 24.41%

Largest shared positions

Security	NLR	SETM	Overlap
Cameco Corp	8.41%	5.07%	5.07%
NAC Kazatomprom JSC	4.38%	5.33%	4.38%
Uranium Energy Corp	4.99%	3.33%	3.33%

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 99.37%. The filing dates are 47–63 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 -0.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ur-Energy Inc	0.00%	0.42%	+0.42
CGN Mining Co Ltd	1.25%	0.90%	-0.35
Cameco Corp	4.83%	5.07%	+0.24
Uranium Energy Corp	3.55%	3.33%	-0.22
Energy Fuels Inc/Canada	1.60%	1.40%	-0.20
All other shared classes			-0.39

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	NLR · SEC	SETM · SEC
06/30/2026	23.46%	12	0001410368-26-086985	0001049169-26-001963
03/31/2026	23.96%	11	0001410368-26-054860	0001049169-26-001641
12/31/2025	22.82%	11	0001410368-26-020311	0001049169-26-000283
09/30/2025	21.96%	11	0001410368-25-028380	0001049169-25-000954
06/30/2025	24.55%	11	0001752724-25-196056	0001752724-25-201436
03/31/2025	17.70%	10	0001752724-25-119463	0001752724-25-130643
12/31/2024	21.71%	10	0001752724-25-041025	0001752724-25-034476
09/30/2024	19.79%	11	0001752724-24-256558	0001752724-24-271484
06/30/2024	23.10%	12	0001752724-24-183487	0001752724-24-187684
03/31/2024	23.79%	13	0001752724-24-123233	0001752724-24-128517
12/31/2023	21.84%	13	0001752724-24-034404	0001752724-24-031394
09/30/2023	33.33%	12	0001752724-23-267084	0001752724-23-273182
06/30/2023	25.52%	13	0001752724-23-177888	0001752724-23-179808
03/31/2023	20.77%	12	0001752724-23-126297	0001752724-23-124206