# Portfolio overlap

## REMX / SETM

| Overlap | Shared positions |
|---|---|
| 24.64% | 14 |

## VanEck Rare Earth and Strategic Metals ETF

Report dates 06/30/2026 | 96.27% NAV

Overlap / REMX 50.41%

## Sprott Critical Materials ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SETM 24.64%

## Largest shared positions

| Security | REMX | SETM | Overlap |
|---|---|---|---|
| Lynas Rare Earths Ltd | 6.56% | 5.08% | 5.08% |
| PLS Group Ltd | 6.60% | 4.20% | 4.20% |
| Albemarle Corp | 6.99% | 3.69% | 3.69% |

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 96.27%. 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 -1.88 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Sociedad Quimica y Minera de Chile SA | 0.00% | 3.15% | +3.15 |
| Albemarle Corp | 5.44% | 3.69% | -1.75 |
| PLS Group Ltd | 5.24% | 4.20% | -1.04 |
| Iluka Resources Ltd | 1.56% | 0.62% | -0.94 |
| Ganfeng Lithium Group Co Ltd | 1.67% | 1.04% | -0.64 |
| All other shared classes | | | -0.66 |

# 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 | REMX · SEC | SETM · SEC |
|---|---|---|---|---|
| 06/30/2026 | 24.64% | 14 | 0001410368-26-086516 | 0001049169-26-001963 |
| 03/31/2026 | 26.52% | 13 | 0001410368-26-054877 | 0001049169-26-001641 |
| 12/31/2025 | 24.69% | 13 | 0001410368-26-020349 | 0001049169-26-000283 |
| 09/30/2025 | 31.84% | 11 | 0001410368-25-028386 | 0001049169-25-000954 |
| 06/30/2025 | 26.89% | 11 | 0001752724-25-196062 | 0001752724-25-201436 |
| 03/31/2025 | 32.29% | 12 | 0001752724-25-119556 | 0001752724-25-130643 |
| 12/31/2024 | 29.81% | 13 | 0001752724-25-041035 | 0001752724-25-034476 |
| 09/30/2024 | 30.31% | 14 | 0001752724-24-256563 | 0001752724-24-271484 |
| 06/30/2024 | 28.94% | 15 | 0001752724-24-183528 | 0001752724-24-187684 |
| 03/31/2024 | 27.16% | 16 | 0001752724-24-123245 | 0001752724-24-128517 |
| 12/31/2023 | 33.25% | 16 | 0001752724-24-041763 | 0001752724-24-031394 |
| 09/30/2023 | 20.58% | 15 | 0001752724-23-267087 | 0001752724-23-273182 |
| 06/30/2023 | 21.68% | 16 | 0001752724-23-177903 | 0001752724-23-179808 |
| 03/31/2023 | 22.75% | 16 | 0001752724-23-126283 | 0001752724-23-124206 |