Portfolio overlap

REXC / URNJ

Overlap	Shared positions
2.20%	1

Sprott Rare Earths Ex-China ETF

Report dates 06/30/2026 | 98.69% NAV

Overlap / REXC 2.20%

Sprott Junior Uranium Miners ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / URNJ 11.27%

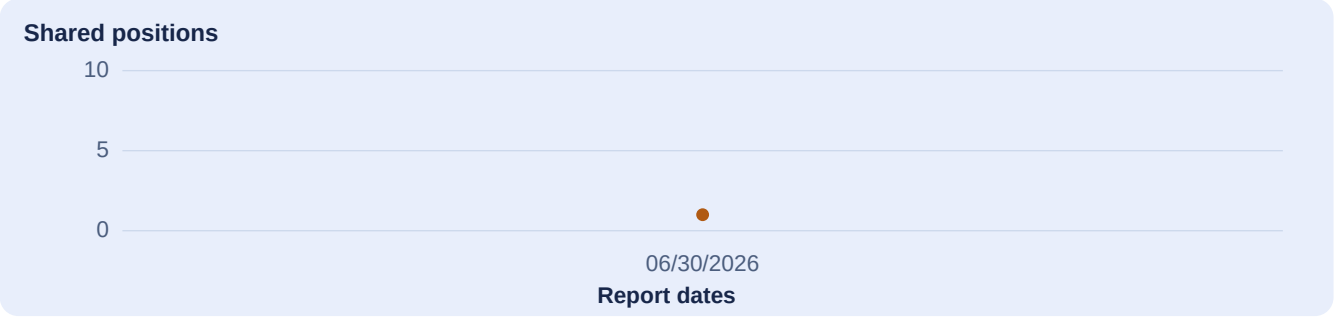
Largest shared positions

Security	REXC	URNJ	Overlap
Energy Fuels, Inc.	2.20%	11.27%	2.20%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.69%. The filing dates are 51–51 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	REXC · SEC	URNJ · SEC
06/30/2026	2.20%	1	0001049169-26-001972	0001049169-26-001969