# Portfolio overlap

## REXC / URNM

| 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 Uranium Miners ETF

Report dates 06/30/2026 | 94.59% NAV

Overlap / URNM 4.88%

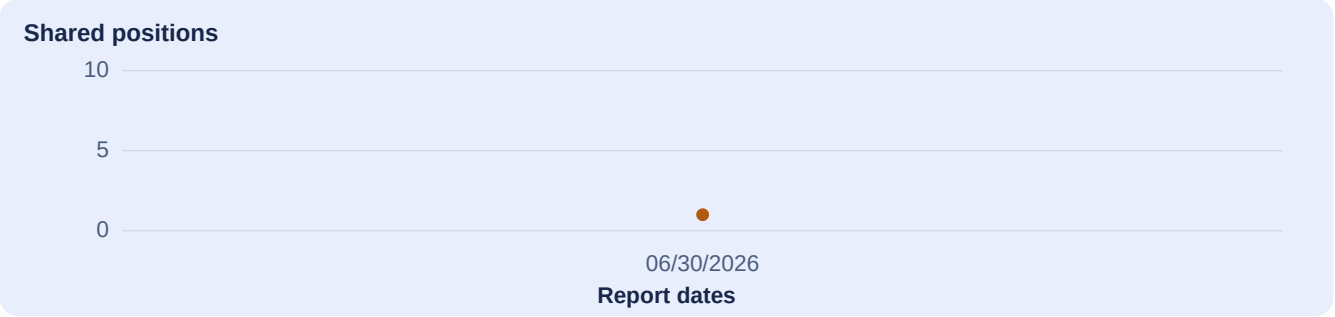
## Largest shared positions

| Security | REXC | URNM | Overlap |
|---|---|---|---|
| Energy Fuels, Inc. | 2.20% | 4.88% | 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 94.59%. 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 | URNM · SEC |
|---|---|---|---|---|
| 06/30/2026 | 2.20% | 1 | 0001049169-26-001972 | 0001049169-26-001964 |