Portfolio overlap

SETM / SLVR

Overlap	Shared positions
11.60%	32

Sprott Critical Materials ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SETM 14.52%

Sprott Silver Miners & Physical Silver ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / SLVR 67.13%

Largest shared positions

Security	SETM	SLVR	Overlap
First Majestic Silver Corp.	2.69%	21.78%	2.69%
Hecla Mining Co.	2.54%	1.77%	1.77%
Aya Gold & Silver, Inc.	1.51%	7.07%	1.51%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.30%. 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 +0.87 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Hecla Mining Co	0.00%	1.77%	+1.77
First Majestic Silver Corp	4.13%	2.69%	-1.43
Endeavour Silver Corp	1.04%	0.74%	-0.30
Gogold Resources Inc	0.00%	0.27%	+0.27
Cia De Minas Buenaventura Saa	0.81%	1.05%	+0.24
All other shared classes			+0.32

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	SETM · SEC	SLVR · SEC
06/30/2026	11.60%	32	0001049169-26-001963	0001049169-26-001973
03/31/2026	10.73%	18	0001049169-26-001641	0001049169-26-001630
12/31/2025	10.86%	18	0001049169-26-000283	0001049169-26-000287
09/30/2025	11.11%	11	0001049169-25-000954	0001049169-25-000950
06/30/2025	10.83%	11	0001752724-25-201436	0001752724-25-201427
03/31/2025	9.42%	10	0001752724-25-130643	0001752724-25-130637