Portfolio overlap

SETM / SMCP

Overlap	Shared positions
5.45%	3

Sprott Critical Materials ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SETM 7.13%

SMART Mid Cap ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / SMCP 12.54%

Largest shared positions

Security	SETM	SMCP	Overlap
Cia de Minas Buenaventura SAA	2.93%	6.58%	2.93%
Aya Gold & Silver, Inc.	1.51%	4.93%	1.51%
First Majestic Silver Corp.	2.69%	1.02%	1.02%

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 99.08%. The filing dates are 51–56 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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	SETM · SEC	SMCP · SEC
06/30/2026	5.45%	3	0001049169-26-001963	0002000324-26-003788