Portfolio overlap

SETM / URAN

Overlap	Shared positions
18.20%	16

Sprott Critical Materials ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SETM 24.93%

Themes Uranium & Nuclear ETF

Report dates 06/30/2026 | 97.56% NAV

Overlap / URAN 36.46%

Largest shared positions

Security	SETM	URAN	Overlap
Cameco Corp.	5.07%	3.11%	3.11%
Uranium Energy Corp.	3.33%	2.88%	2.88%
Paladin Energy, Ltd.	2.56%	2.59%	2.56%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.56%. The filing dates are 51–78 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 -4.87 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Nac Kazatomprom Jsc	3.07%	1.02%	-2.05
Cameco Corp	4.83%	3.11%	-1.72
Uranium Energy Corp	3.30%	2.88%	-0.42
Cgn Mining Co Ltd	1.25%	0.90%	-0.35
Uranium Royalty Corp	0.16%	0.00%	-0.16
All other shared classes			-0.17

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	URAN · SEC
06/30/2026	18.20%	16	0001049169-26-001963	0000894189-26-022861
03/31/2026	23.07%	16	0001049169-26-001641	0000894189-26-015969
12/31/2025	21.48%	16	0001049169-26-000283	0000894189-26-005256
09/30/2025	19.72%	16	0001049169-25-000954	0000894189-25-017142
06/30/2025	21.18%	15	0001752724-25-201436	0001145549-25-054761
03/31/2025	15.99%	14	0001752724-25-130643	0001145549-25-037383
12/31/2024	20.18%	16	0001752724-25-034476	0001145549-25-010622
09/30/2024	19.73%	16	0001752724-24-271484	0001145549-24-072678