Portfolio overlap

SETM / XME

Overlap	Shared positions
14.28%	7

Sprott Critical Materials ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SETM 15.38%

State Street SPDR S&P Metals & Mining ETF

Report dates 06/30/2026 | 99.97% NAV

Overlap / XME 20.95%

Largest shared positions

Security	SETM	XME	Overlap
Freeport-McMoRan, Inc.	5.37%	4.26%	4.26%
MP Materials Corp.	3.42%	4.41%	3.42%
Uranium Energy Corp.	3.33%	4.76%	3.33%

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





14 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. The filing dates are 48–63 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 +2.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Hecla Mining Co	0.00%	2.54%	+2.54
Mp Materials Corp	3.07%	3.42%	+0.35
Uranium Energy Corp	3.55%	3.33%	-0.22
Freeport-mcmoran Inc	4.36%	4.26%	-0.10
American Battery Technology Co	0.13%	0.20%	+0.07
All other shared classes			+0.03

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	XME · SEC
06/30/2026	14.28%	7	0001049169-26-001963	0001410368-26-089251
03/31/2026	11.60%	6	0001049169-26-001641	0001410368-26-055569
12/31/2025	12.93%	6	0001049169-26-000283	0001410368-26-020029
09/30/2025	12.73%	5	0001049169-25-000954	0001410368-25-032288
06/30/2025	14.37%	4	0001752724-25-201436	0001752724-25-211144
03/31/2025	12.38%	4	0001752724-25-130643	0001752724-25-125100
12/31/2024	12.47%	5	0001752724-25-034476	0001752724-25-044065
09/30/2024	11.32%	5	0001752724-24-271484	0001752724-24-264619
06/30/2024	10.70%	4	0001752724-24-187684	0001752724-24-196661
03/31/2024	13.14%	3	0001752724-24-128517	0001752724-24-123877
12/31/2023	12.89%	4	0001752724-24-031394	0001752724-24-043226
09/30/2023	11.26%	4	0001752724-23-273182	0001752724-23-267587
06/30/2023	10.98%	4	0001752724-23-179808	0001752724-23-196619
03/31/2023	10.91%	4	0001752724-23-124206	0001752724-23-126065