Portfolio overlap

URNJ / URNM

Overlap	Shared positions
39.27%	19

Sprott Junior Uranium Miners ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / URNJ 75.81%

Sprott Uranium Miners ETF

Report dates 06/30/2026 | 94.59% NAV

Overlap / URNM 39.27%

Largest shared positions

Security	URNJ	URNM	Overlap
Energy Fuels, Inc.	11.27%	4.88%	4.88%
Denison Mines Corp.	12.45%	4.85%	4.85%
Deep Yellow, Ltd.	4.77%	4.38%	4.38%

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 93.71%. 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 +0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Eagle Nuclear Energy Corp	0.00%	0.88%	+0.88
Uranium Royalty Corp	0.87%	0.00%	-0.87
Deep Yellow Ltd	3.89%	4.38%	+0.49
Alligator Energy Ltd	0.00%	0.48%	+0.48
Boss Energy Ltd	2.05%	1.60%	-0.45
All other shared classes			-0.49

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	URNJ · SEC	URNM · SEC
06/30/2026	39.27%	19	0001049169-26-001969	0001049169-26-001964
03/31/2026	39.23%	20	0001049169-26-001636	0001049169-26-001631
12/31/2025	44.87%	23	0001049169-26-000290	0001049169-26-000285
09/30/2025	51.87%	30	0001049169-25-000955	0001049169-25-000952
06/30/2025	52.54%	31	0001752724-25-201422	0001752724-25-201416
03/31/2025	55.62%	32	0001752724-25-130649	0001752724-25-130645
12/31/2024	50.92%	31	0001752724-25-034471	0001752724-25-034469
09/30/2024	53.26%	32	0001752724-24-271481	0001752724-24-271483
06/30/2024	49.17%	32	0001752724-24-187685	0001752724-24-187682
03/31/2024	50.52%	32	0001752724-24-128514	0001752724-24-128522
12/31/2023	49.70%	30	0001752724-24-031396	0001752724-24-031393
09/30/2023	50.98%	29	0001752724-23-273181	0001752724-23-273180
06/30/2023	51.62%	29	0001752724-23-179810	0001752724-23-179815
03/31/2023	50.18%	31	0001752724-23-124202	0001752724-23-124209