Portfolio overlap

COPJ / COPP

Overlap	Shared positions
11.16%	62

Sprott Junior Copper Miners ETF

Report dates 06/30/2026 | 98.08% NAV

Overlap / COPJ 96.17%

Sprott Copper Miners ETF

Report dates 06/30/2026 | 98.80% NAV

Overlap / COPP 11.81%

Largest shared positions

Security	COPJ	COPP	Overlap
Trekor Metals, Ltd.	4.88%	1.21%	1.21%
ERO Copper Corp.	4.68%	1.21%	1.21%
Atalaya Mining Copper SA	4.83%	0.68%	0.68%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.94%. 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 +0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Taseko Mines Ltd	1.23%	0.00%	-1.23
Trekor Metals Ltd	0.00%	1.21%	+1.21
Minsur Sa	1.03%	0.37%	-0.67
Arizona Sonoran Copper Co Inc	0.42%	0.00%	-0.42
Atalaya Mining Copper Sa	0.38%	0.68%	+0.29
All other shared classes			+0.88

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	COPJ · SEC	COPP · SEC
06/30/2026	11.16%	62	0001049169-26-001965	0001049169-26-001966
03/31/2026	11.10%	45	0001049169-26-001633	0001049169-26-001634
12/31/2025	11.80%	46	0001049169-26-000289	0001049169-26-000292
09/30/2025	15.25%	37	0001049169-25-000953	0001049169-25-000959
06/30/2025	15.26%	39	0001752724-25-201417	0001752724-25-201431
03/31/2025	16.14%	35	0001752724-25-130641	0001752724-25-130639
12/31/2024	14.61%	35	0001752724-25-034474	0001752724-25-034472
09/30/2024	18.02%	38	0001752724-24-271486	0001752724-24-271496
06/30/2024	18.94%	39	0001752724-24-187687	0001752724-24-187688
03/31/2024	32.90%	31	0001752724-24-128515	0001752724-24-128519