Portfolio overlap

COPJ / SILJ

Overlap	Shared positions
1.67%	4

Sprott Junior Copper Miners ETF

Report dates 06/30/2026 | 98.08% NAV

Overlap / COPJ 9.09%

Amplify Junior Silver Miners ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / SILJ 1.67%

Largest shared positions

Security	COPJ	SILJ	Overlap
Trilogy Metals, Inc.	2.77%	0.86%	0.86%
Osisko Metals, Inc.	4.42%	0.60%	0.60%
Panoro Minerals, Ltd.	1.57%	0.17%	0.17%

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 98.08%. 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 +0.60 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Osisko Metals Inc	0.20%	0.60%	+0.40
Panoro Minerals Ltd	0.00%	0.17%	+0.17
Copper Fox Metals Inc	0.00%	0.04%	+0.04
Trilogy Metals Inc	0.88%	0.86%	-0.01
All other shared classes			0.00

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	SILJ · SEC
06/30/2026	1.67%	4	0001049169-26-001965	0001193125-26-372658
03/31/2026	1.07%	2	0001049169-26-001633	0001193125-26-241539
12/31/2025	2.16%	2	0001049169-26-000289	0000894189-26-004657
09/30/2025	0.38%	2	0001049169-25-000953	0000894189-25-016090
06/30/2025	0.39%	2	0001752724-25-201417	0001145549-25-054850
03/31/2025	0.85%	3	0001752724-25-130641	0001145549-25-036874
12/31/2024	0.33%	3	0001752724-25-034474	0001145549-25-009830
09/30/2024	3.83%	4	0001752724-24-271486	0001145549-24-076718
06/30/2024	2.70%	4	0001752724-24-187687	0001145549-24-051951
03/31/2024	7.35%	4	0001752724-24-128515	0001145549-24-033119