Portfolio overlap

COPP / SILJ

Overlap	Shared positions
5.67%	5

Sprott Copper Miners ETF

Report dates 06/30/2026 | 98.80% NAV

Overlap / COPP 5.67%

Amplify Junior Silver Miners ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / SILJ 6.84%

Largest shared positions

Security	COPP	SILJ	Overlap
KGHM Polska Miedz SA	4.83%	5.16%	4.83%
Osisko Metals, Inc.	0.41%	0.60%	0.41%
Trilogy Metals, Inc.	0.26%	0.86%	0.26%

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 +2.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Kghm Polska Miedz Sa	3.08%	4.83%	+1.75
Osisko Metals Inc	0.20%	0.41%	+0.22
Panoro Minerals Ltd	0.00%	0.15%	+0.15
Trilogy Metals Inc	0.29%	0.26%	-0.03
Copper Fox Metals Inc	0.00%	0.02%	+0.02
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	COPP · SEC	SILJ · SEC
06/30/2026	5.67%	5	0001049169-26-001966	0001193125-26-372658
03/31/2026	3.57%	3	0001049169-26-001634	0001193125-26-241539
12/31/2025	4.20%	3	0001049169-26-000292	0000894189-26-004657
09/30/2025	3.14%	3	0001049169-25-000959	0000894189-25-016090
06/30/2025	4.26%	3	0001752724-25-201431	0001145549-25-054850
03/31/2025	4.05%	3	0001752724-25-130639	0001145549-25-036874
12/31/2024	1.00%	3	0001752724-25-034472	0001145549-25-009830
09/30/2024	2.50%	5	0001752724-24-271496	0001145549-24-076718
06/30/2024	1.41%	4	0001752724-24-187688	0001145549-24-051951
03/31/2024	6.62%	3	0001752724-24-128519	0001145549-24-033119