Portfolio overlap

GBUG / METL

Overlap	Shared positions
9.11%	7

Sprott Active Gold & Silver Miners ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / GBUG 14.08%

Sprott Active Metals & Miners ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / METL 16.21%

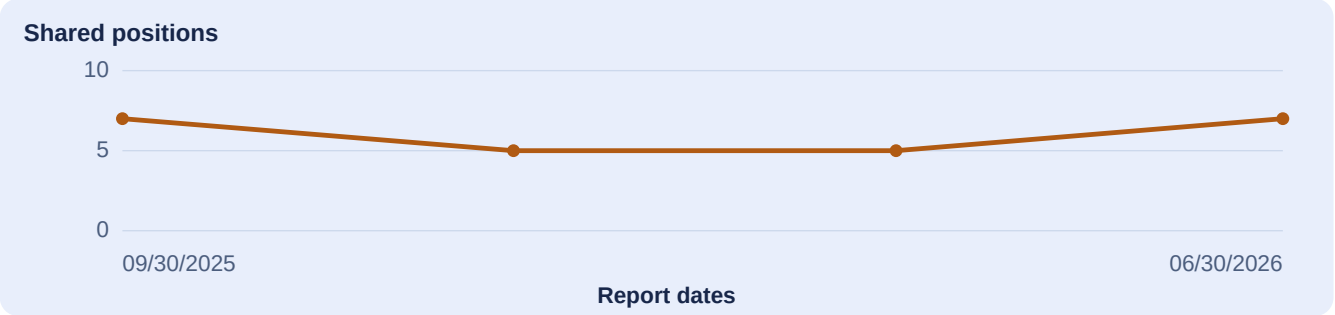
Largest shared positions

Security	GBUG	METL	Overlap
Wheaton Precious Metals Corp.	3.02%	1.79%	1.79%
Endeavour Silver Corp.	1.58%	3.43%	1.58%
Vizsla Silver Corp.	1.49%	2.83%	1.49%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.04%. 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 +1.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coeur Mining Inc	0.00%	0.98%	+0.98
Pan American Silver Corp	0.00%	0.96%	+0.96
Wheaton Precious Metals Corp	2.01%	1.79%	-0.22
Vizsla Silver Corp	1.30%	1.49%	+0.19
Valterra Platinum Ltd	1.28%	1.09%	-0.18
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	GBUG · SEC	METL · SEC
06/30/2026	9.11%	7	0001049169-26-001970	0001049169-26-001967
03/31/2026	7.41%	5	0001049169-26-001632	0001049169-26-001637
12/31/2025	8.72%	5	0001049169-26-000288	0001049169-26-000286
09/30/2025	10.92%	7	0001049169-25-000961	0001049169-25-000957