Portfolio overlap

GBUG / SGDJ

Overlap	Shared positions
14.40%	7

Sprott Active Gold & Silver Miners ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / GBUG 14.40%

Sprott Junior Gold Miners ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / SGDJ 25.31%

Largest shared positions

Security	GBUG	SGDJ	Overlap
Wesdome Gold Mines, Ltd.	3.16%	4.67%	3.16%
Emerald Resources NL	2.94%	3.45%	2.94%
i-80 Gold Corp.	2.58%	3.03%	2.58%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.18%. 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 +0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
West African Resources Ltd	1.44%	0.68%	-0.76
Emerald Resources Nl	2.48%	2.94%	+0.47
Wesdome Gold Mines Ltd	2.83%	3.16%	+0.32
Perpetua Resources Corp	1.91%	1.64%	-0.28
I-80 Gold Corp	2.33%	2.58%	+0.25
All other shared classes			+0.14

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	SGDJ · SEC
06/30/2026	14.40%	7	0001049169-26-001970	0001049169-26-001961
03/31/2026	14.25%	7	0001049169-26-001632	0001049169-26-001639
12/31/2025	13.24%	6	0001049169-26-000288	0001049169-26-000284
09/30/2025	14.72%	7	0001049169-25-000961	0001049169-25-000951
06/30/2025	16.12%	6	0001752724-25-201425	0001752724-25-201420
03/31/2025	19.48%	7	0001752724-25-130642	0001752724-25-130646