Portfolio overlap

GBUG / SGDM

Overlap	Shared positions
43.35%	26

Sprott Active Gold & Silver Miners ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / GBUG 69.08%

Sprott Gold Miners ETF

Report dates 06/30/2026 | 100.06% NAV

Overlap / SGDM 72.96%

Largest shared positions

Security	GBUG	SGDM	Overlap
Coeur Mining, Inc.	3.98%	3.79%	3.79%
IAMGOLD Corp.	4.13%	3.16%	3.16%
Agnico Eagle Mines, Ltd.	3.14%	9.32%	3.14%

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 +2.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Discovery Silver Corp	0.00%	2.91%	+2.91
Alamos Gold Inc	0.34%	2.13%	+1.79
Barrick Mining Corp	2.46%	1.31%	-1.15
Gold Fields Ltd	0.00%	0.42%	+0.42
Wesdome Gold Mines Ltd	2.83%	2.42%	-0.42
All other shared classes			-0.79

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	SGDM · SEC
06/30/2026	43.35%	26	0001049169-26-001970	0001049169-26-001962
03/31/2026	40.58%	22	0001049169-26-001632	0001049169-26-001640
12/31/2025	35.64%	21	0001049169-26-000288	0001049169-26-000294
09/30/2025	33.62%	21	0001049169-25-000961	0001049169-25-000960
06/30/2025	40.30%	21	0001752724-25-201425	0001752724-25-201418
03/31/2025	38.07%	18	0001752724-25-130642	0001752724-25-130638