Portfolio overlap

GBUG / SILJ

Overlap	Shared positions
18.91%	12

Sprott Active Gold & Silver Miners ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / GBUG 21.48%

Amplify Junior Silver Miners ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / SILJ 36.93%

Largest shared positions

Security	GBUG	SILJ	Overlap
Coeur Mining, Inc.	3.98%	3.21%	3.21%
Wheaton Precious Metals Corp.	3.02%	4.44%	3.02%
SSR Mining, Inc.	1.81%	4.84%	1.81%

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 +2.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Skeena Resources Ltd	0.00%	1.55%	+1.55
Pan American Silver Corp	0.00%	0.96%	+0.96
Coeur Mining Inc	3.95%	3.21%	-0.74
Abrasilver Resource Corp	0.00%	0.69%	+0.69
Artemis Gold Inc	0.50%	0.00%	-0.50
All other shared classes			+0.49

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.

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Report dates	Weight (%)	Classes	GBUG · SEC	SILJ · SEC
06/30/2026	18.91%	12	0001049169-26-001970	0001193125-26-372658
03/31/2026	16.47%	10	0001049169-26-001632	0001193125-26-241539
12/31/2025	16.32%	9	0001049169-26-000288	0000894189-26-004657
09/30/2025	24.03%	11	0001049169-25-000961	0000894189-25-016090
06/30/2025	23.68%	10	0001752724-25-201425	0001145549-25-054850
03/31/2025	19.69%	7	0001752724-25-130642	0001145549-25-036874