Portfolio overlap

GDX / SGDM

Overlap	Shared positions
59.77%	35

VanEck Gold Miners ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / GDX 79.97%

Sprott Gold Miners ETF

Report dates 06/30/2026 | 100.06% NAV

Overlap / SGDM 90.77%

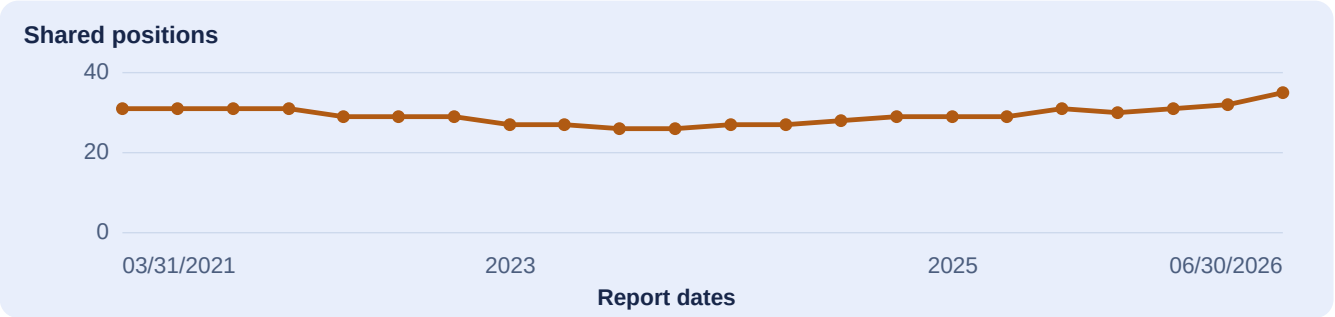
Largest shared positions

Security	GDX	SGDM	Overlap
Agnico Eagle Mines Ltd	10.67%	9.32%	9.32%
Barrick Mining Corp	7.95%	7.78%	7.78%
Newmont Corp	10.41%	7.10%	7.10%

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





22 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 47–63 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 -1.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Agnico Eagle Mines Ltd	11.47%	9.32%	-2.15
Alamos Gold Inc	0.34%	1.89%	+1.55
Newmont Corp	8.00%	7.10%	-0.90
Harmony Gold Mining Co Ltd	0.30%	1.08%	+0.78
Wheaton Precious Metals Corp	4.89%	5.60%	+0.71
All other shared classes			-1.47

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	GDX · SEC	SGDM · SEC
06/30/2026	59.77%	35	0001410368-26-086986	0001049169-26-001962
03/31/2026	61.25%	32	0001410368-26-054846	0001049169-26-001640
12/31/2025	58.57%	31	0001410368-26-020325	0001049169-26-000294
09/30/2025	54.78%	30	0001410368-25-028366	0001049169-25-000960
06/30/2025	64.34%	31	0001752724-25-196039	0001752724-25-201418
03/31/2025	59.21%	29	0001752724-25-119409	0001752724-25-130638
12/31/2024	53.06%	29	0001752724-25-040993	0001752724-25-034473
09/30/2024	59.74%	29	0001752724-24-256516	0001752724-24-271485
06/30/2024	61.05%	28	0001752724-24-183500	0001752724-24-187681
03/31/2024	55.95%	27	0001752724-24-123129	0001752724-24-128518
12/31/2023	55.95%	27	0001752724-24-034388	0001752724-24-031390
09/30/2023	54.64%	26	0001752724-23-267093	0001752724-23-273187
06/30/2023	59.44%	26	0001752724-23-177844	0001752724-23-179814
03/31/2023	58.09%	27	0001752724-23-126256	0001752724-23-124203
12/31/2022	58.73%	27	0001752724-23-042739	0001752724-23-033479
09/30/2022	68.06%	29	0001752724-22-271543	0001752724-22-269043
06/30/2022	63.19%	29	0001752724-22-189756	0001752724-22-182434
03/31/2022	59.94%	29	0001752724-22-127047	0001752724-22-128724
12/31/2021	56.78%	31	0001752724-22-035334	0001752724-22-038986
09/30/2021	59.96%	31	0001752724-21-249947	0001752724-21-244917
06/30/2021	59.26%	31	0001752724-21-190445	0001752724-21-176941
03/31/2021	66.68%	31	0001752724-21-118478	0001752724-21-100685