Portfolio overlap

GDXJ / SLVR

Overlap	Shared positions
15.20%	21

VanEck Junior Gold Miners ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / GDXJ 23.64%

Sprott Silver Miners & Physical Silver ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / SLVR 61.92%

Largest shared positions

Security	GDXJ	SLVR	Overlap
First Majestic Silver Corp	2.72%	21.78%	2.72%
Coeur Mining Inc	5.14%	2.15%	2.15%
Hecla Mining Co	2.63%	1.77%	1.77%

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 97.30%. 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 +2.95 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coeur Mining Inc	1.06%	2.15%	+1.09
Hecla Mining Co	1.30%	1.77%	+0.47
Aya Gold & Silver Inc	0.52%	0.86%	+0.34
Discovery Silver Corp	0.31%	0.00%	-0.31
Skeena Resources Ltd	0.00%	0.28%	+0.28
All other shared classes			+1.08

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	GDXJ · SEC	SLVR · SEC
06/30/2026	15.20%	21	0001410368-26-086989	0001049169-26-001973
03/31/2026	12.24%	21	0001410368-26-054843	0001049169-26-001630
12/31/2025	12.95%	16	0001410368-26-020319	0001049169-26-000287
09/30/2025	13.07%	17	0001410368-25-028359	0001049169-25-000950
06/30/2025	13.45%	17	0001752724-25-196035	0001752724-25-201427
03/31/2025	13.44%	16	0001752724-25-119405	0001752724-25-130637