Portfolio overlap

GOAU / SLVR

Overlap	Shared positions
14.67%	7

US Global GO Gold and Precious Metal Miners ETF

Report dates 06/30/2026 | 97.75% NAV

Overlap / GOAU 33.45%

Sprott Silver Miners & Physical Silver ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / SLVR 18.82%

Largest shared positions

Security	GOAU	SLVR	Overlap
Wheaton Precious Metals Corp	9.50%	4.94%	4.94%
Aya Gold & Silver Inc	4.02%	7.07%	4.02%
Endeavour Silver Corp	3.76%	4.86%	3.76%

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 +8.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Aya Gold & Silver Inc	0.00%	4.02%	+4.02
Endeavour Silver Corp	0.00%	3.76%	+3.76
Wheaton Precious Metals Corp	1.94%	4.94%	+3.00
Silvercorp Metals Inc	2.01%	0.00%	-2.01
Coeur Mining Inc	1.06%	0.00%	-1.06
All other shared classes			+0.51

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	GOAU · SEC	SLVR · SEC
06/30/2026	14.67%	7	0001193125-26-370743	0001049169-26-001973
03/31/2026	6.45%	6	0001193125-26-247553	0001049169-26-001630
12/31/2025	7.25%	5	0000894189-26-006373	0001049169-26-000287
09/30/2025	10.31%	6	0000894189-25-016160	0001049169-25-000950
06/30/2025	10.42%	7	0001145549-25-054036	0001752724-25-201427
03/31/2025	6.75%	2	0001145549-25-038249	0001752724-25-130637