# Portfolio overlap

## METL / SGDJ

| Overlap | Shared positions |
|---|---|
| 3.43% | 1 |

## Sprott Active Metals & Miners ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / METL 3.43%

## Sprott Junior Gold Miners ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / SGDJ 3.99%

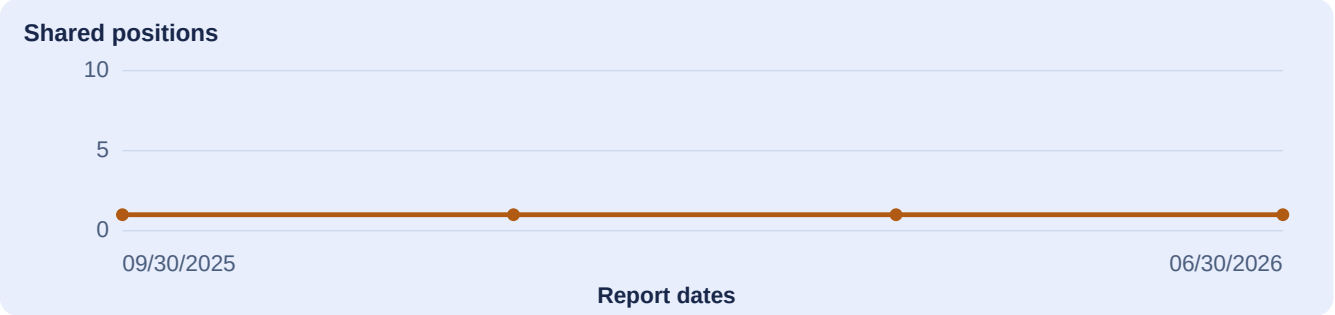
## Largest shared positions

| Security | METL | SGDJ | Overlap |
|---|---|---|---|
| Endeavour Silver Corp. | 3.43% | 3.99% | 3.43% |

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




4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.05%. 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 -0.28 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Endeavour Silver Corp | 3.71% | 3.43% | -0.28 |
| All other shared classes | | | 0.00 |

# 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 | METL · SEC | SGDJ · SEC |
|---|---|---|---|---|
| 06/30/2026 | 3.43% | 1 | 0001049169-26-001967 | 0001049169-26-001961 |
| 03/31/2026 | 3.71% | 1 | 0001049169-26-001637 | 0001049169-26-001639 |
| 12/31/2025 | 4.18% | 1 | 0001049169-26-000286 | 0001049169-26-000284 |
| 09/30/2025 | 4.75% | 1 | 0001049169-25-000957 | 0001049169-25-000951 |