Portfolio overlap

METL / SGDM

Overlap	Shared positions
3.07%	3

Sprott Active Metals & Miners ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / METL 5.63%

Sprott Gold Miners ETF

Report dates 06/30/2026 | 100.06% NAV

Overlap / SGDM 10.98%

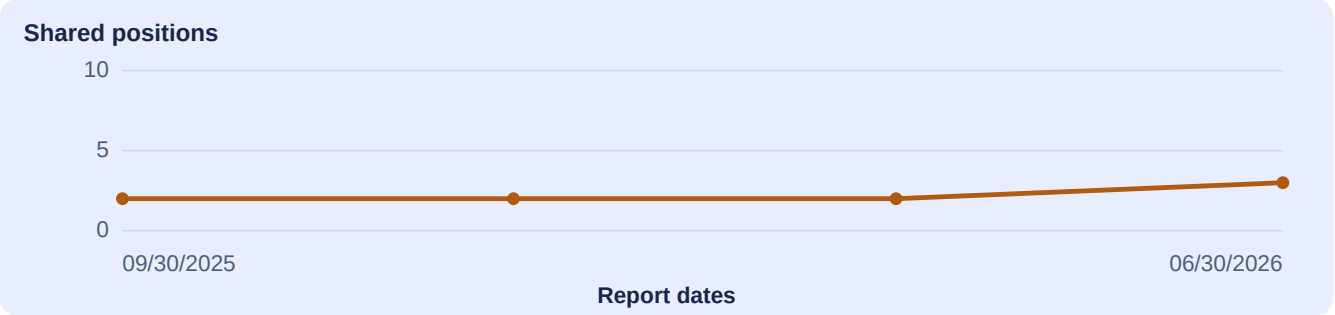
Largest shared positions

Security	METL	SGDM	Overlap
Wheaton Precious Metals Corp.	1.79%	6.89%	1.79%
Coeur Mining, Inc.	0.98%	3.79%	0.98%
Pan American Silver Corp.	2.87%	0.30%	0.30%

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 +0.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coeur Mining Inc	0.00%	0.98%	+0.98
Wheaton Precious Metals Corp	2.01%	1.79%	-0.22
Pan American Silver Corp	0.35%	0.30%	-0.05
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	SGDM · SEC
06/30/2026	3.07%	3	0001049169-26-001967	0001049169-26-001962
03/31/2026	2.36%	2	0001049169-26-001637	0001049169-26-001640
12/31/2025	3.41%	2	0001049169-26-000286	0001049169-26-000294
09/30/2025	3.72%	2	0001049169-25-000957	0001049169-25-000960