# Portfolio overlap

## METL / SILJ

| Overlap | Shared positions |
|---|---|
| 15.31% | 7 |

## Sprott Active Metals & Miners ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / METL 16.69%

## Amplify Junior Silver Miners ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / SILJ 22.39%

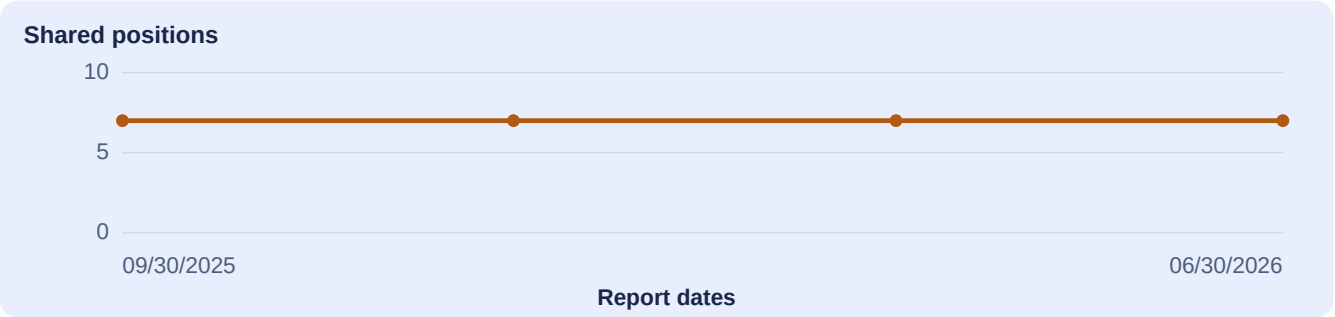
## Largest shared positions

| Security | METL | SILJ | Overlap |
|---|---|---|---|
| Endeavour Silver Corp. | 3.43% | 4.29% | 3.43% |
| Cia de Minas Buenaventura SAA | 3.22% | 4.55% | 3.22% |
| Pan American Silver Corp. | 2.87% | 2.88% | 2.87% |

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 -0.09 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Aya Gold & Silver Inc | 0.99% | 0.00% | -0.99 |
| Coeur Mining Inc | 0.00% | 0.98% | +0.98 |
| Vizsla Silver Corp | 1.64% | 2.49% | +0.84 |
| Cia De Minas Buenaventura Saa | 3.82% | 3.22% | -0.60 |
| Endeavour Silver Corp | 3.71% | 3.43% | -0.28 |
| All other shared classes | | | -0.04 |

# 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 | SILJ · SEC |
|---|---|---|---|---|
| 06/30/2026 | 15.31% | 7 | 0001049169-26-001967 | 0001193125-26-372658 |
| 03/31/2026 | 15.41% | 7 | 0001049169-26-001637 | 0001193125-26-241539 |
| 12/31/2025 | 17.43% | 7 | 0001049169-26-000286 | 0000894189-26-004657 |
| 09/30/2025 | 17.89% | 7 | 0001049169-25-000957 | 0000894189-25-016090 |