Portfolio overlap

SGDJ / SGDM

Overlap	Shared positions
8.69%	11

Sprott Junior Gold Miners ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / SGDJ 43.12%

Sprott Gold Miners ETF

Report dates 06/30/2026 | 100.06% NAV

Overlap / SGDM 8.69%

Largest shared positions

Security	SGDJ	SGDM	Overlap
Centerra Gold, Inc.	5.21%	2.61%	2.61%
Fortuna Mining Corp.	4.50%	2.42%	2.42%
Wesdome Gold Mines, Ltd.	4.67%	2.42%	2.42%

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





27 matched portfolio dates from 11/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.73%. The filing dates are 40–76 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 +1.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Fortuna Mining Corp	0.22%	2.42%	+2.20
Wesdome Gold Mines Ltd	2.97%	2.42%	-0.55
Centerra Gold Inc	2.84%	2.61%	-0.23
Seabridge Gold Inc	0.21%	0.00%	-0.21
Seabridge Gold Inc	0.00%	0.21%	+0.21
All other shared classes			+0.13

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	SGDJ · SEC	SGDM · SEC
06/30/2026	8.69%	11	0001049169-26-001961	0001049169-26-001962
03/31/2026	7.14%	8	0001049169-26-001639	0001049169-26-001640
12/31/2025	12.00%	10	0001049169-26-000284	0001049169-26-000294
09/30/2025	12.30%	7	0001049169-25-000951	0001049169-25-000960
06/30/2025	13.71%	8	0001752724-25-201420	0001752724-25-201418
03/31/2025	16.70%	7	0001752724-25-130646	0001752724-25-130638
12/31/2024	23.76%	13	0001752724-25-034468	0001752724-25-034473
09/30/2024	24.54%	13	0001752724-24-271482	0001752724-24-271485
06/30/2024	24.53%	13	0001752724-24-187686	0001752724-24-187681
03/31/2024	12.91%	13	0001752724-24-128521	0001752724-24-128518
12/31/2023	15.08%	13	0001752724-24-031397	0001752724-24-031390
09/30/2023	16.49%	13	0001752724-23-273184	0001752724-23-273187
06/30/2023	14.35%	13	0001752724-23-179811	0001752724-23-179814
03/31/2023	14.46%	13	0001752724-23-124205	0001752724-23-124203
12/31/2022	8.52%	13	0001752724-23-033477	0001752724-23-033479
09/30/2022	6.87%	12	0001752724-22-269044	0001752724-22-269043
06/30/2022	8.15%	12	0001752724-22-182435	0001752724-22-182434
03/31/2022	14.99%	10	0001752724-22-128725	0001752724-22-128724
12/31/2021	15.59%	10	0001752724-22-038985	0001752724-22-038986
09/30/2021	11.02%	8	0001752724-21-244916	0001752724-21-244917
06/30/2021	10.23%	8	0001752724-21-176942	0001752724-21-176941
03/31/2021	13.03%	9	0001752724-21-100684	0001752724-21-100685
11/30/2020	15.36%	10	0001752724-21-002832	0001752724-21-002831
08/31/2020	14.81%	7	0001752724-20-209892	0001752724-20-209891
05/31/2020	16.46%	8	0001752724-20-143779	0001752724-20-143780
02/29/2020	15.93%	10	0001752724-20-076776	0001752724-20-076775
11/30/2019	8.10%	11	0001752724-20-022011	0001752724-20-002704