Portfolio overlap

SGDJ / SILJ

Overlap	Shared positions
13.28%	6

Sprott Junior Gold Miners ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / SGDJ 21.08%

Amplify Junior Silver Miners ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / SILJ 13.58%

Largest shared positions

Security	SGDJ	SILJ	Overlap
Endeavour Silver Corp.	3.99%	4.29%	3.99%
Seabridge Gold, Inc.	4.26%	3.20%	3.20%
Perpetua Resources Corp.	3.84%	2.98%	2.98%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. 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 -0.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Seabridge Gold Inc	0.00%	3.20%	+3.20
Seabridge Gold Inc	2.80%	0.00%	-2.80
Fortuna Mining Corp	1.59%	0.00%	-1.59
Perpetua Resources Corp	3.74%	2.98%	-0.76
Avino Silver & Gold Mines Ltd	1.04%	1.64%	+0.60
All other shared classes			+0.52

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	SILJ · SEC
06/30/2026	13.28%	6	0001049169-26-001961	0001193125-26-372658
03/31/2026	14.12%	8	0001049169-26-001639	0001193125-26-241539
12/31/2025	16.68%	7	0001049169-26-000284	0000894189-26-004657
09/30/2025	13.68%	6	0001049169-25-000951	0000894189-25-016090
06/30/2025	12.99%	6	0001752724-25-201420	0001145549-25-054850
03/31/2025	14.64%	6	0001752724-25-130646	0001145549-25-036874
12/31/2024	16.07%	8	0001752724-25-034468	0001145549-25-009830
09/30/2024	14.96%	8	0001752724-24-271482	0001145549-24-076718
06/30/2024	10.62%	7	0001752724-24-187686	0001145549-24-051951
03/31/2024	12.01%	7	0001752724-24-128521	0001145549-24-033119