Portfolio overlap

SGDM / SILJ

Overlap	Shared positions
19.14%	14

Sprott Gold Miners ETF

Report dates 06/30/2026 | 100.06% NAV

Overlap / SGDM 26.53%

Amplify Junior Silver Miners ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / SILJ 37.49%

Largest shared positions

Security	SGDM	SILJ	Overlap
Wheaton Precious Metals Corp.	6.89%	4.44%	4.44%
Coeur Mining, Inc.	3.79%	3.21%	3.21%
SSR Mining, Inc.	2.91%	4.84%	2.91%

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 -2.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Wheaton Precious Metals Corp	6.01%	4.44%	-1.57
Franco-nevada Corp	2.53%	1.85%	-0.68
Triple Flag Precious Metals Corp	2.19%	2.59%	+0.40
Coeur Mining Inc	3.60%	3.21%	-0.39
Fortuna Mining Corp	0.22%	0.00%	-0.22
All other shared classes			+0.01

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	SGDM · SEC	SILJ · SEC
06/30/2026	19.14%	14	0001049169-26-001962	0001193125-26-372658
03/31/2026	21.59%	12	0001049169-26-001640	0001193125-26-241539
12/31/2025	18.67%	12	0001049169-26-000294	0000894189-26-004657
09/30/2025	16.73%	12	0001049169-25-000960	0000894189-25-016090
06/30/2025	18.01%	12	0001752724-25-201418	0001145549-25-054850
03/31/2025	20.33%	11	0001752724-25-130638	0001145549-25-036874
12/31/2024	22.03%	11	0001752724-25-034473	0001145549-25-009830
09/30/2024	11.46%	9	0001752724-24-271485	0001145549-24-076718
06/30/2024	12.39%	8	0001752724-24-187681	0001145549-24-051951
03/31/2024	7.47%	7	0001752724-24-128518	0001145549-24-033119