Portfolio overlap

FMKT / NUKZ

Overlap	Shared positions
6.44%	4

The Free Markets ETF

Report dates 05/31/2026 | 97.64% NAV

Overlap / FMKT 7.06%

Range Nuclear Renaissance Index ETF

Report dates 05/31/2026 | 99.56% NAV

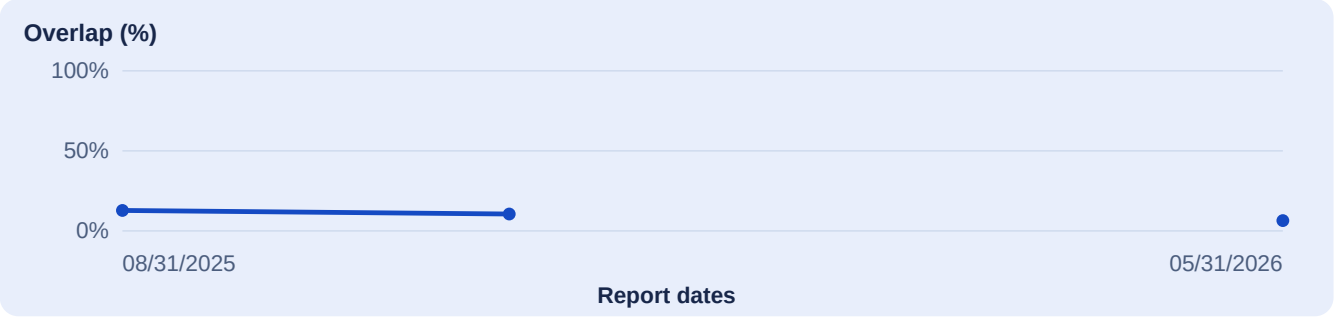
Overlap / NUKZ 7.58%

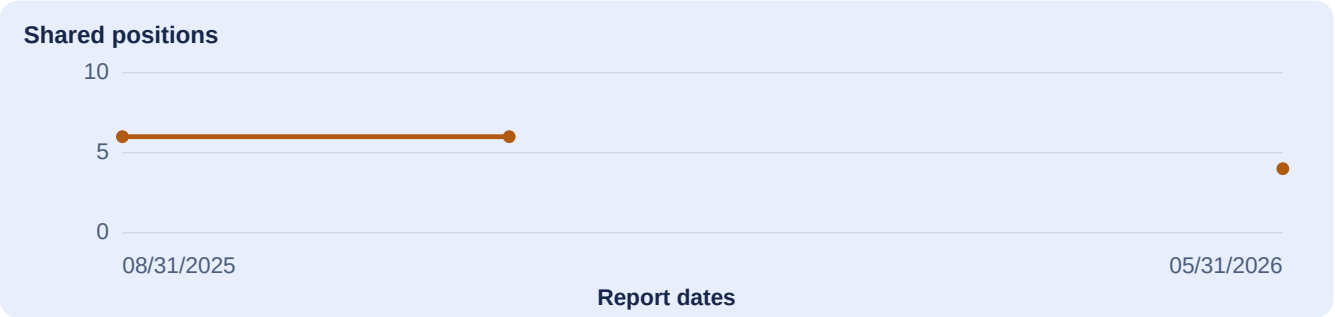
Largest shared positions

Security	FMKT	NUKZ	Overlap
Duke Energy Corp	1.80%	2.54%	1.80%
NuScale Power Corp	2.02%	1.75%	1.75%
Uranium Energy Corp	1.81%	1.46%	1.46%

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





3 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.30%. The filing dates are 59–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2025 / 05/31/2026 -4.11 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
Dominion Energy, Inc.	2.50%	0.00%	-2.50
CONSTELLATION ENERGY CORPORATION.	2.07%	0.00%	-2.07
Quanta Services Inc	2.07%	0.00%	-2.07
VISTRA CORP.	1.50%	0.00%	-1.50
Uranium Energy Corp	0.00%	1.46%	+1.46
All other shared classes			+2.57

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	FMKT · SEC	NUKZ · SEC
05/31/2026	6.44%	4	0002000324-26-003203	0002048251-26-006333
11/30/2025	10.55%	6	0002000324-26-000215	0002048251-26-000748
08/31/2025	12.78%	6	0002000324-25-004036	0002048251-25-001301