Portfolio overlap

FMTL / NLR

Overlap	Shared positions
8.30%	4

First Trust Indxx Critical Metals ETF

Report dates 06/30/2026 | 99.99% NAV

Overlap / FMTL 8.30%

VanEck Uranium and Nuclear ETF

Report dates 06/30/2026 | 100.17% NAV

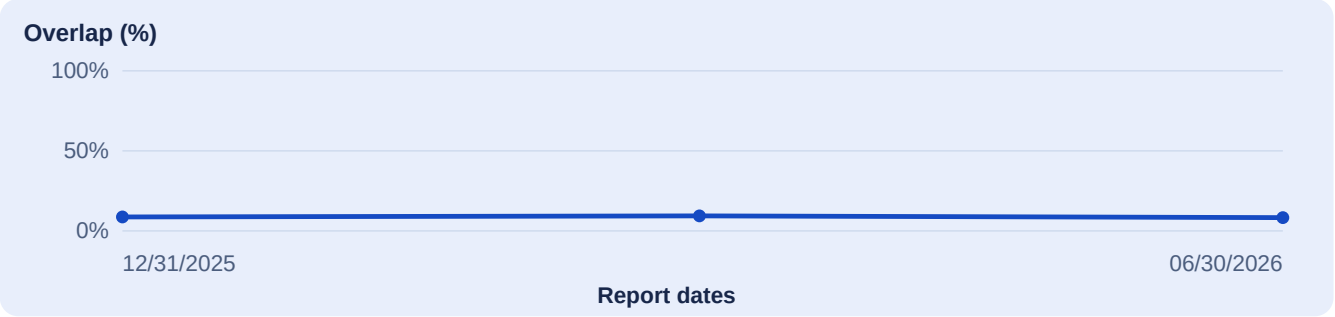
Overlap / NLR 17.93%

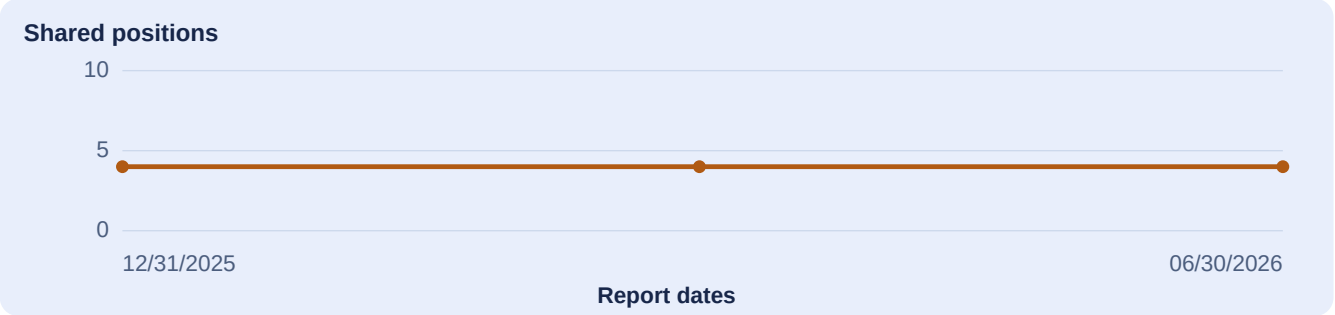
Largest shared positions

Security	FMTL	NLR	Overlap
CAMECO CORP COM	5.77%	8.41%	5.77%
KAZATOMPROM JSC GDR (EACH REPR 1 ORD) (REG S)	2.04%	4.38%	2.04%
ENERGY FUELS INC COM NEW	0.45%	4.67%	0.45%

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 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.21%. The filing dates are 51–58 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 -1.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KAZATOMPROM JSC	2.67%	2.04%	-0.63
CAMECO CORP	6.13%	5.77%	-0.36
ENERGY FUELS INC	0.54%	0.45%	-0.09
ENCORE ENERGY CORP	0.04%	0.03%	-0.01
All other shared classes			0.00

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	FMTL · SEC	NLR · SEC
06/30/2026	8.30%	4	0000940400-26-032749	0001410368-26-086985
03/31/2026	9.38%	4	0000940400-26-020541	0001410368-26-054860
12/31/2025	8.71%	4	0000940400-26-007641	0001410368-26-020311