Portfolio overlap

NLR / RCTR

Overlap	Shared positions
27.30%	17

VanEck Uranium and Nuclear ETF

Report dates 06/30/2026 | 100.17% NAV

Overlap / NLR 81.00%

First Trust Bloomberg Nuclear Power ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / RCTR 27.30%

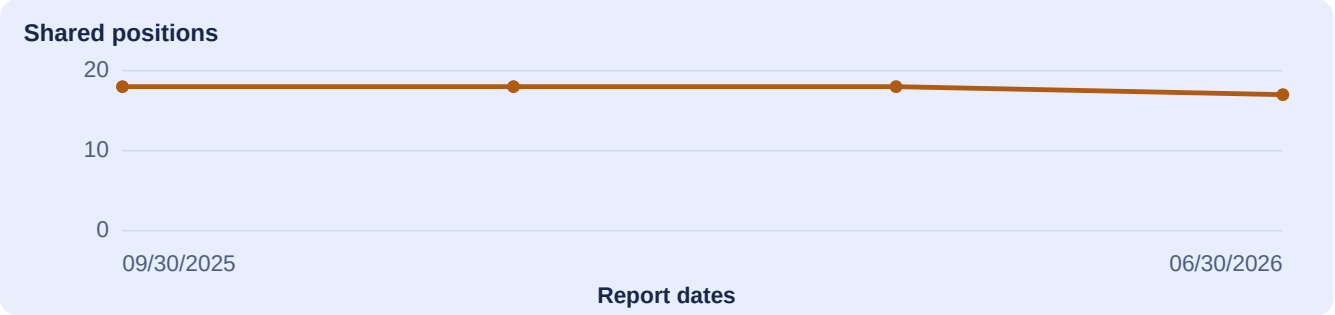
Largest shared positions

Security	NLR	RCTR	Overlap
Constellation Energy Corp	8.04%	4.30%	4.30%
Cameco Corp	8.41%	4.29%	4.29%
BWX Technologies Inc	6.78%	4.28%	4.28%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. 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 -3.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CEZ AS	2.61%	0.00%	-2.61
Constellation Energy Corp	3.30%	4.30%	+1.01
BWX Technologies Inc	4.86%	4.28%	-0.58
Cameco Corp	4.77%	4.29%	-0.48
Oklo Inc	1.76%	2.15%	+0.39
All other shared classes			-1.32

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	NLR · SEC	RCTR · SEC
06/30/2026	27.30%	17	0001410368-26-086985	0000940400-26-032762
03/31/2026	30.89%	18	0001410368-26-054860	0000940400-26-020514
12/31/2025	32.63%	18	0001410368-26-020311	0000940400-26-007639
09/30/2025	38.64%	18	0001410368-25-028380	0000940400-25-009568