Portfolio overlap

NLR / URAN

Overlap	Shared positions
52.20%	21

VanEck Uranium and Nuclear ETF

Report dates 06/30/2026 | 100.17% NAV

Overlap / NLR 85.64%

Themes Uranium & Nuclear ETF

Report dates 06/30/2026 | 97.56% NAV

Overlap / URAN 60.03%

Largest shared positions

Security	NLR	URAN	Overlap
Constellation Energy Corp	8.04%	9.64%	8.04%
Public Service Enterprise Group Inc	7.09%	3.72%	3.72%
Oklo Inc	5.22%	3.36%	3.36%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.56%. The filing dates are 50–78 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 -5.84 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cameco Corp	7.97%	3.11%	-4.86
PG&E Corp	3.63%	0.00%	-3.63
NAC Kazatomprom JSC	3.07%	1.02%	-2.05
Energy Fuels Inc/Canada	1.42%	2.34%	+0.92
Ur-Energy Inc	0.00%	0.76%	+0.76
All other shared classes			+3.02

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	URAN · SEC
06/30/2026	52.20%	21	0001410368-26-086985	0000894189-26-022861
03/31/2026	58.05%	21	0001410368-26-054860	0000894189-26-015969
12/31/2025	60.26%	21	0001410368-26-020311	0000894189-26-005256
09/30/2025	62.28%	21	0001410368-25-028380	0000894189-25-017142
06/30/2025	62.19%	20	0001752724-25-196056	0001145549-25-054761
03/31/2025	52.97%	18	0001752724-25-119463	0001145549-25-037383
12/31/2024	55.12%	18	0001752724-25-041025	0001145549-25-010622
09/30/2024	60.60%	19	0001752724-24-256558	0001145549-24-072678