Portfolio overlap

NLR / XME

Overlap	Shared positions
9.99%	3

VanEck Uranium and Nuclear ETF

Report dates 06/30/2026 | 100.17% NAV

Overlap / NLR 10.80%

State Street SPDR S&P Metals & Mining ETF

Report dates 06/30/2026 | 99.97% NAV

Overlap / XME 9.99%

Largest shared positions

Security	NLR	XME	Overlap
Uranium Energy Corp	4.99%	4.76%	4.76%
Centrus Energy Corp	5.05%	4.60%	4.60%
Ur-Energy Inc	0.76%	0.63%	0.63%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.54%. The filing dates are 41–62 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 +2.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Centrus Energy Corp	3.60%	4.60%	+1.00
Ur-Energy Inc	0.00%	0.63%	+0.63
Uranium Energy Corp	4.36%	4.76%	+0.40
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	NLR · SEC	XME · SEC
06/30/2026	9.99%	3	0001410368-26-086985	0001410368-26-089251
03/31/2026	7.96%	2	0001410368-26-054860	0001410368-26-055569
12/31/2025	9.02%	3	0001410368-26-020311	0001410368-26-020029
09/30/2025	9.97%	2	0001410368-25-028380	0001410368-25-032288
06/30/2025	8.32%	2	0001752724-25-196056	0001752724-25-211144
03/31/2025	5.12%	2	0001752724-25-119463	0001752724-25-125100
12/31/2024	5.49%	2	0001752724-25-041025	0001752724-25-044065
09/30/2024	4.40%	2	0001752724-24-256558	0001752724-24-264619
06/30/2024	4.48%	2	0001752724-24-183487	0001752724-24-196661
03/31/2024	4.62%	1	0001752724-24-123233	0001752724-24-123877
12/31/2023	3.72%	1	0001752724-24-034404	0001752724-24-043226
09/30/2023	3.47%	1	0001752724-23-267084	0001752724-23-267587
06/30/2023	2.03%	1	0001752724-23-177888	0001752724-23-196619
03/31/2023	2.74%	1	0001752724-23-126297	0001752724-23-126065
12/31/2022	2.54%	1	0001752724-23-042752	0001752724-23-046928
09/30/2022	1.89%	1	0001752724-22-271559	0001752724-22-271511
06/30/2022	0.84%	1	0001752724-22-189767	0001752724-22-197075
03/31/2022	1.00%	1	0001752724-22-126689	0001752724-22-127972
12/31/2021	0.79%	1	0001752724-22-035319	0001752724-22-048800
09/30/2021	0.00%	0	0001752724-21-249931	0001752724-21-260096
06/30/2021	0.59%	1	0001752724-21-190470	0001752724-21-179980
03/31/2021	0.59%	1	0001752724-21-118481	0001752724-21-118928
12/31/2020	0.00%	0	0001752724-21-020347	0001752724-21-043912
09/30/2020	0.00%	0	0001752724-20-245796	0001752724-20-251464
06/30/2020	0.00%	0	0001752724-20-176367	0001752724-20-177345
03/31/2020	0.00%	0	0001752724-20-100679	0001752724-20-111540
12/31/2019	0.00%	0	0001752724-20-023013	0001752724-20-040310
09/30/2019	0.00%	0	0001752724-19-171632	0001752724-19-184320