Portfolio overlap

NUKZ / POW

Overlap	Shared positions
5.81%	5

Range Nuclear Renaissance Index ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / NUKZ 13.13%

VistaShares Electrification Supercycle ETF

Report dates 05/31/2026 | 98.45% NAV

Overlap / POW 5.81%

Largest shared positions

Security	NUKZ	POW	Overlap
GE VERNOVA INC COMMON STOCK	3.32%	3.25%	3.25%
CONSTELLATION ENERGY COMMON STOCK	2.60%	1.44%	1.44%
P G & E CORP COMMON STOCK	2.47%	0.78%	0.78%

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 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.45%. The filing dates are 48–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -6.71 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Quanta Services Inc	3.24%	0.00%	-3.24
MasTec Inc	1.96%	0.00%	-1.96
CONSTELLATION ENERGY CORPORATION.	2.01%	1.44%	-0.57
PG&E CORPORATION	1.10%	0.78%	-0.32
GE VERNOVA INC.	3.55%	3.25%	-0.31
All other shared classes			-0.31

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	NUKZ · SEC	POW · SEC
05/31/2026	5.81%	5	0002048251-26-006333	0002000324-26-002937
02/28/2026	12.52%	8	0002048251-26-003479	0002000324-26-001584
11/30/2025	13.68%	7	0002048251-26-000748	0002000324-26-000288