Portfolio overlap

NUKZ / VOLT

Overlap	Shared positions
6.20%	4

Range Nuclear Renaissance Index ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / NUKZ 8.63%

Tema Electrification ETF

Report dates 05/31/2026 | 99.32% NAV

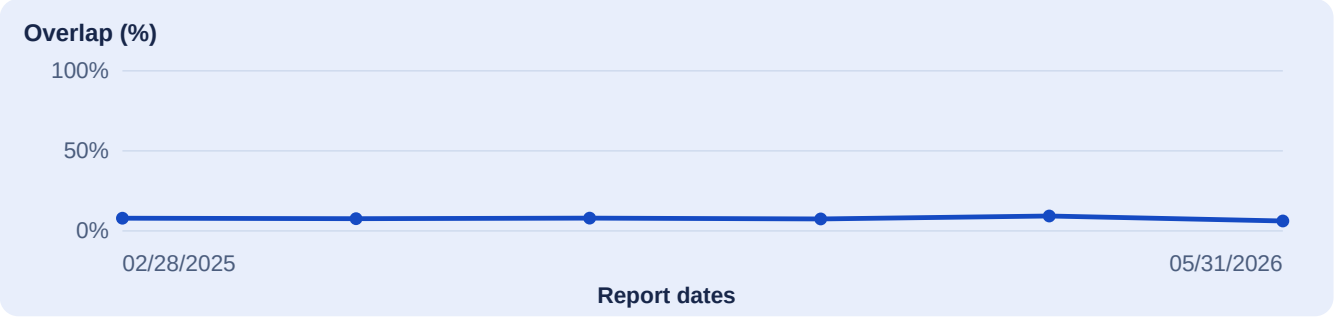
Overlap / VOLT 7.19%

Largest shared positions

Security	NUKZ	VOLT	Overlap
GE VERNOVA INC COMMON STOCK	3.32%	4.04%	3.32%
BWX TECHNOLOGIES INC COMMON STOCK	1.83%	2.11%	1.83%
MIRION TECHNOLOGIES INC COMMON STOCK	0.87%	0.55%	0.55%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.26%. The filing dates are 51–60 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 -3.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Quanta Services Inc	3.24%	0.00%	-3.24
CONSTELLATION ENERGY CORPORATION.	0.00%	0.49%	+0.49
GE VERNOVA INC.	3.55%	3.32%	-0.23
MIRION TECHNOLOGIES, INC.	0.71%	0.55%	-0.16
BWX TECHNOLOGIES, INC.	1.80%	1.83%	+0.03
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	NUKZ · SEC	VOLT · SEC
05/31/2026	6.20%	4	0002048251-26-006333	0001193125-26-323017
02/28/2026	9.31%	4	0002048251-26-003479	0000894189-26-012695
11/30/2025	7.47%	3	0002048251-26-000748	0000894189-26-001077
08/31/2025	7.98%	3	0002048251-25-001301	0000894189-25-011577
05/31/2025	7.64%	3	0001752724-25-182235	0001145549-25-047660
02/28/2025	7.93%	4	0001752724-25-095719	0001145549-25-025888