Portfolio overlap

RACK / RCTR

Overlap	Shared positions
15.26%	7

VanEck Data Center Supply Chain ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / RACK 15.38%

First Trust Bloomberg Nuclear Power ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / RCTR 24.01%

Largest shared positions

Security	RACK	RCTR	Overlap
Cameco Corp	4.40%	4.29%	4.29%
Constellation Energy Corp	4.21%	4.30%	4.21%
BWX Technologies Inc	2.35%	4.28%	2.35%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	RACK · SEC	RCTR · SEC
06/30/2026	15.26%	7	0001410368-26-086953	0000940400-26-032762