Portfolio overlap

RACK / URAN

Overlap	Shared positions
17.40%	8

VanEck Data Center Supply Chain ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / RACK 19.40%

Themes Uranium & Nuclear ETF

Report dates 06/30/2026 | 97.56% NAV

Overlap / URAN 29.68%

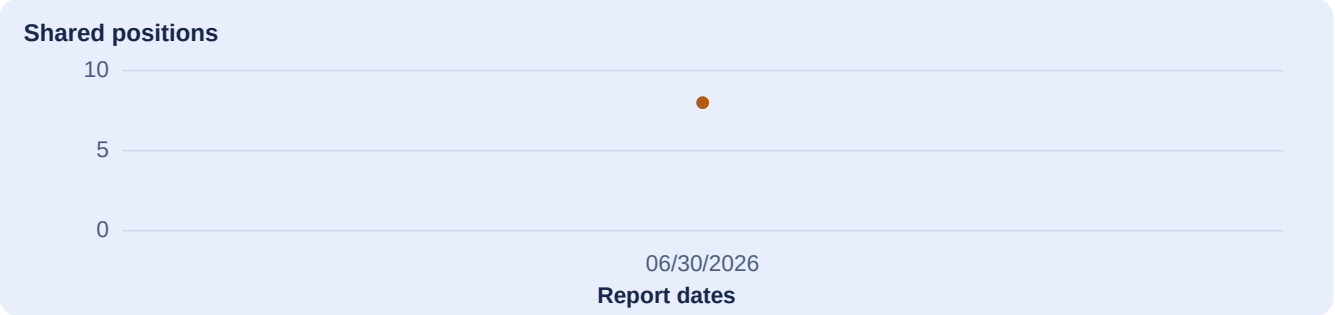
Largest shared positions

Security	RACK	URAN	Overlap
Constellation Energy Corp	4.21%	9.64%	4.21%
Public Service Enterprise Group Inc	4.03%	3.72%	3.72%
Cameco Corp	4.40%	3.11%	3.11%

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





1 matched portfolio dates from 06/30/2026 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 55–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	RACK · SEC	URAN · SEC
06/30/2026	17.40%	8	0001410368-26-086953	0000894189-26-022861