Portfolio overlap

RCTR / SETM

Overlap	Shared positions
10.66%	7

First Trust Bloomberg Nuclear Power ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / RCTR 10.66%

Sprott Critical Materials ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SETM 17.96%

Largest shared positions

Security	RCTR	SETM	Overlap
CAMECO CORP COM NPV	4.29%	5.07%	4.29%
NEXGEN ENERGY LTD COM NPV	1.85%	2.42%	1.85%
URANIUM ENERGY CORP COM	1.60%	3.33%	1.60%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. The filing dates are 51–63 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 -1.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CAMECO CORP	4.77%	4.29%	-0.48
URANIUM ENERGY CORP	1.92%	1.60%	-0.32
ENERGY FUELS INC	1.23%	1.06%	-0.17
NEXGEN ENERGY LTD	2.01%	1.85%	-0.16
CGN MINING COMPANY LTD	0.38%	0.26%	-0.13
All other shared classes			-0.21

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	RCTR · SEC	SETM · SEC
06/30/2026	10.66%	7	0000940400-26-032762	0001049169-26-001963
03/31/2026	12.14%	7	0000940400-26-020514	0001049169-26-001641
12/31/2025	10.98%	8	0000940400-26-007639	0001049169-26-000283
09/30/2025	11.93%	8	0000940400-25-009568	0001049169-25-000954