# 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 |