Portfolio overlap

RCTR / TISC

Overlap	Shared positions
0.10%	1

First Trust Bloomberg Nuclear Power ETF

Report dates 09/30/2026 | 99.59% NAV

Overlap / RCTR 0.53%

Thrivent International Small Cap ETF

Report dates 09/30/2026 | 98.24% NAV

Overlap / TISC 0.10%

Largest shared positions

Security	RCTR	TISC	Overlap
WORLEY LTD NPV	0.53%	0.10%	0.10%

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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.24%. The filing dates are 52–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.11 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
YELLOW CAKE PLC	0.09%	0.00%	-0.09
WORLEY LTD	0.11%	0.10%	-0.02
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	RCTR · SEC	TISC · SEC
09/30/2026	0.10%	1	0000940400-26-046431	0001410368-26-122968
06/30/2026	0.21%	2	0000940400-26-032762	0001410368-26-085925