Portfolio overlap

RCTR / URAN

Overlap	Shared positions
27.96%	18

First Trust Bloomberg Nuclear Power ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / RCTR 35.73%

Themes Uranium & Nuclear ETF

Report dates 06/30/2026 | 97.56% NAV

Overlap / URAN 52.89%

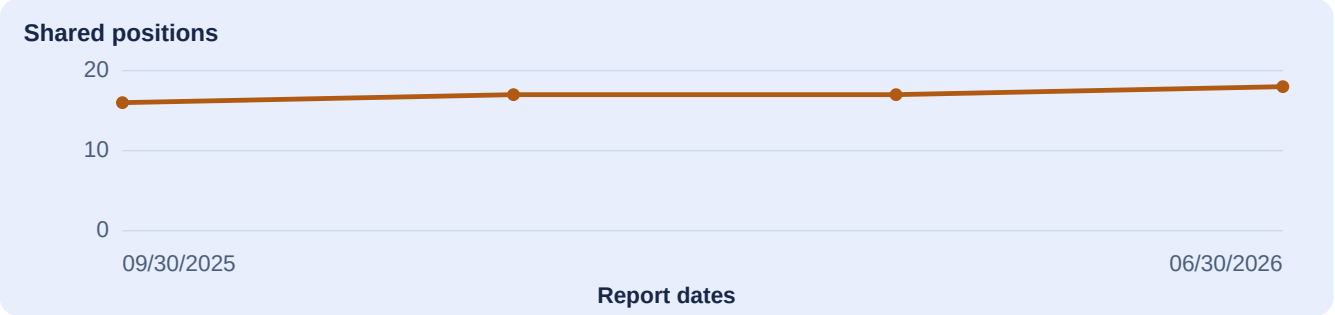
Largest shared positions

Security	RCTR	URAN	Overlap
CONSTELLATION ENERGY CORP COM	4.30%	9.64%	4.30%
DUKE ENERGY CORP COM NEW	4.53%	3.94%	3.94%
CAMECO CORP COM NPV	4.29%	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





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 97.56%. The filing dates are 51–78 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 +1.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TALEN ENERGY CORP	0.00%	1.89%	+1.89
CAMECO CORP	4.77%	3.11%	-1.66
CONSTELLATION ENERGY CORP	3.30%	4.30%	+1.01
OKLO INC	1.76%	2.15%	+0.39
DUKE ENERGY CORP	3.58%	3.94%	+0.36
All other shared classes			-0.74

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	URAN · SEC
06/30/2026	27.96%	18	0000940400-26-032762	0000894189-26-022861
03/31/2026	26.72%	17	0000940400-26-020514	0000894189-26-015969
12/31/2025	27.45%	17	0000940400-26-007639	0000894189-26-005256
09/30/2025	30.17%	16	0000940400-25-009568	0000894189-25-017142