Portfolio overlap

URA / VPL

Overlap	Shared positions
3.48%	14

Global X Uranium ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / URA 22.58%

Vanguard FTSE Pacific ETF

Report dates 07/31/2026 | 98.49% NAV

Overlap / VPL 3.48%

Largest shared positions

Security	URA	VPL	Overlap
BHP GROUP LTD COMMON STOCK	2.06%	1.77%	1.77%
ITOCHU CORP COMMON STOCK	2.11%	0.65%	0.65%
MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	2.04%	0.63%	0.63%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.19%. The filing dates are 53–115 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Mitsubishi Heavy Industries, Ltd.	0.81%	0.63%	-0.18
DOOSAN ENERBILITY CO., LTD.	0.33%	0.17%	-0.16
BHP GROUP LIMITED	1.64%	1.77%	+0.13
HYUNDAI ENGINEERING & CONSTRUCTION CO.,LTD	0.07%	0.04%	-0.03
DAEWOO ENGINEERING & CONSTRUCTION CO., LTD.	0.04%	0.01%	-0.03
All other shared classes			-0.03

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	URA · SEC	VPL · SEC
07/31/2026	3.48%	14	0002048251-26-008623	0000857489-26-000272
04/30/2026	3.78%	14	0002048251-26-005689	0000857489-26-000190
01/31/2026	3.71%	14	0002048251-26-002853	0000857489-26-000085
10/31/2025	3.65%	14	0002048251-25-003768	0000857489-25-000153
07/31/2025	3.43%	14	0002048251-25-000679	0000857489-25-000076
04/30/2025	3.29%	14	0001752724-25-162117	0001752724-25-163112
01/31/2025	3.15%	14	0001752724-25-078051	0001752724-25-076355
10/31/2024	3.33%	14	0001752724-24-299544	0001752724-24-297681
07/31/2024	3.20%	14	0001752724-24-224063	0001752724-24-222300
04/30/2024	3.09%	14	0001752724-24-152264	0001752724-24-148809
01/31/2024	3.24%	13	0001752724-24-075303	0001752724-24-076009
10/31/2023	2.65%	12	0001752724-23-297156	0001752724-23-295117
07/31/2023	3.03%	12	0001752724-23-223291	0001752724-23-223678
04/30/2023	2.85%	12	0001752724-23-149375	0001752724-23-150065
01/31/2023	4.14%	11	0001752724-23-075167	0001752724-23-075075
10/31/2022	3.53%	11	0001752724-22-296441	0001752724-22-294827
07/31/2022	3.78%	12	0001752724-22-217867	0001752724-22-223822
04/30/2022	3.80%	11	0001752724-22-153183	0001752724-22-153957
01/31/2022	3.41%	11	0001752724-22-077612	0001752724-22-080536
10/31/2021	1.54%	10	0001752724-21-283476	0001752724-21-286458
07/31/2021	1.43%	9	0001752724-21-211559	0001752724-21-214160
04/30/2021	1.45%	9	0001752724-21-138069	0001752724-21-143638
01/31/2021	1.35%	9	0001752724-21-112091	0001752724-21-069968
10/31/2020	1.34%	9	0001752724-20-270657	0001752724-20-274093
07/31/2020	1.34%	10	0001752724-20-197044	0001752724-20-201124
04/30/2020	1.29%	10	0001752724-20-130117	0000932471-20-000139
01/31/2020	1.45%	10	0001752724-20-065622	0001752724-20-067888
10/31/2019	1.40%	10	0001752724-19-202864	0001752724-19-205792