Portfolio overlap

DRNZ / NATO

Overlap	Shared positions
17.06%	24

REX Drone ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / DRNZ 32.51%

Themes Transatlantic Defense ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / NATO 63.87%

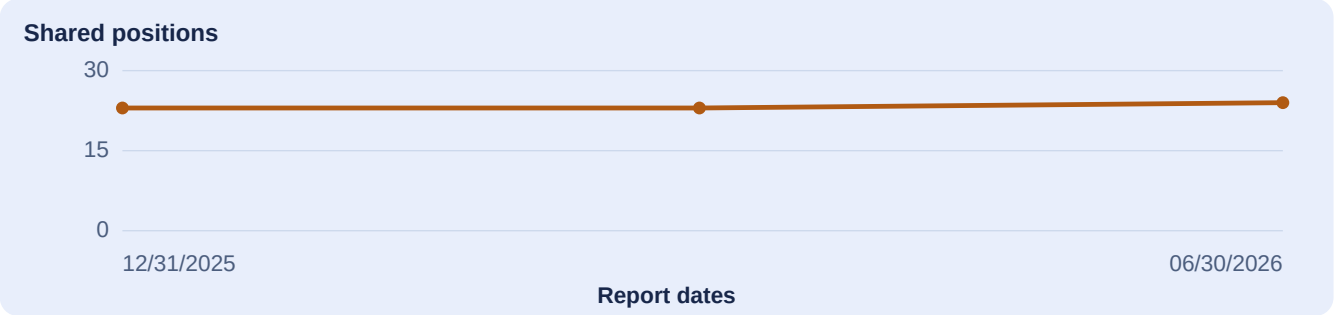
Largest shared positions

Security	DRNZ	NATO	Overlap
General Electric Co	3.20%	9.69%	3.20%
RTX Corp	2.10%	7.58%	2.10%
Boeing Co/The	1.40%	7.25%	1.40%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.88%. The filing dates are 55–62 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 +2.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
General Electric Co	2.04%	3.20%	+1.16
Honeywell International Inc	0.97%	0.00%	-0.97
Honeywell International Inc	0.00%	0.58%	+0.58
Honeywell Aerospace Inc	0.00%	0.57%	+0.57
Axon Enterprise Inc	0.35%	0.77%	+0.42
All other shared classes			+0.83

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	DRNZ · SEC	NATO · SEC
06/30/2026	17.06%	24	0000894189-26-024398	0000894189-26-022863
03/31/2026	14.46%	23	0000894189-26-016907	0000894189-26-015965
12/31/2025	16.16%	23	0000894189-26-006229	0000894189-26-005255