Portfolio overlap

DRNZ / WDGF

Overlap	Shared positions
14.31%	23

REX Drone ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / DRNZ 53.35%

WisdomTree Global Defense Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / WDGF 51.85%

Largest shared positions

Security	DRNZ	WDGF	Overlap
Palantir Technologies Inc	2.11%	4.72%	2.11%
RTX Corp	2.10%	5.46%	2.10%
Boeing Co/The	1.40%	2.55%	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 57–62 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 +0.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RTX Corp	1.77%	2.10%	+0.33
Boeing Co/The	1.07%	1.40%	+0.32
Aevex Corp	0.00%	0.18%	+0.18
AeroVironment Inc	0.67%	0.49%	-0.18
Elbit Systems Ltd	0.70%	0.54%	-0.16
All other shared classes			-0.06

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	WDGF · SEC
06/30/2026	14.31%	23	0000894189-26-024398	0000940400-26-036259
03/31/2026	13.87%	20	0000894189-26-016907	0000940400-26-023247
12/31/2025	15.05%	19	0000894189-26-006229	0000940400-26-008778