Portfolio overlap

DUTY / ISRA

Overlap	Shared positions
8.41%	4

U.S. Defense ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / DUTY 9.35%

VanEck Israel ETF

Report dates 06/30/2026 | 100.07% NAV

Overlap / ISRA 16.44%

Largest shared positions

Security	DUTY	ISRA	Overlap
Palo Alto Networks Inc	5.20%	12.76%	5.20%
Check Point Software Technologies Ltd	2.88%	1.95%	1.95%
SentinelOne Inc	1.03%	1.25%	1.03%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DUTY · SEC	ISRA · SEC
06/30/2026	8.41%	4	0002000324-26-003818	0001410368-26-086991