Portfolio overlap

DUTY / ITA

Overlap	Shared positions
24.35%	21

U.S. Defense ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / DUTY 48.24%

iShares U.S. Aerospace & Defense ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / ITA 24.35%

Largest shared positions

Security	DUTY	ITA	Overlap
General Dynamics Corp	7.55%	4.33%	4.33%
Lockheed Martin Corp	7.32%	4.05%	4.05%
Northrop Grumman Corp	6.60%	3.92%	3.92%

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	ITA · SEC
06/30/2026	24.35%	21	0002000324-26-003818	0001004726-26-007012