Portfolio overlap

ITA / NATO

Overlap	Shared positions
58.90%	39

iShares U.S. Aerospace & Defense ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / ITA 91.58%

Themes Transatlantic Defense ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / NATO 60.58%

Largest shared positions

Security	ITA	NATO	Overlap
GENERAL ELECTRIC CO	22.61%	9.69%	9.69%
RTX CORP	14.82%	7.58%	7.58%
BOEING CO THE	8.90%	7.25%	7.25%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.27%. The filing dates are 52–78 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 +0.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GENERAL ELECTRIC COMPANY	7.40%	9.69%	+2.29
Northrop Grumman Corporation	4.58%	3.35%	-1.22
RTX CORPORATION	8.76%	7.58%	-1.18
ROCKET LAB CORPORATION	1.52%	2.50%	+0.98
L3HARRIS TECHNOLOGIES, INC.	3.13%	2.51%	-0.63
All other shared classes			+0.58

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	ITA · SEC	NATO · SEC
06/30/2026	58.90%	39	0001004726-26-007012	0000894189-26-022863
03/31/2026	58.09%	35	0001004726-26-003740	0000894189-26-015965
12/31/2025	57.98%	32	0001004726-26-000797	0000894189-26-005255
09/30/2025	56.89%	31	0001004726-25-002048	0000894189-25-017140
06/30/2025	54.64%	32	0001752724-25-204355	0001145549-25-054762
03/31/2025	48.65%	30	0001752724-25-118603	0001145549-25-037381
12/31/2024	50.18%	30	0001752724-25-034054	0001145549-25-010618