Portfolio overlap

JETS / NATO

Overlap	Shared positions
6.03%	5

U.S. Global Jets ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / JETS 7.82%

Themes Transatlantic Defense ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / NATO 17.62%

Largest shared positions

Security	JETS	NATO	Overlap
General Dynamics Corp	1.71%	3.61%	1.71%
Boeing Co/The	1.69%	7.25%	1.69%
Airbus SE	0.95%	5.08%	0.95%

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 99.07%. The filing dates are 55–78 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 -0.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Boeing Co/The	1.91%	1.69%	-0.22
General Dynamics Corp	1.90%	1.71%	-0.19
Bombardier Inc	0.74%	0.92%	+0.18
Airbus SE	0.92%	0.95%	+0.03
Textron Inc	0.76%	0.76%	-0.0029
All other shared classes			0.00

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	JETS · SEC	NATO · SEC
06/30/2026	6.03%	5	0001193125-26-370745	0000894189-26-022863
03/31/2026	6.23%	5	0001193125-26-247551	0000894189-26-015965
12/31/2025	6.62%	5	0000894189-26-006372	0000894189-26-005255
09/30/2025	6.49%	5	0000894189-25-016157	0000894189-25-017140
06/30/2025	6.40%	5	0001145549-25-054035	0001145549-25-054762
03/31/2025	7.20%	5	0001145549-25-038248	0001145549-25-037381
12/31/2024	7.68%	5	0001145549-25-015227	0001145549-25-010618