Portfolio overlap

MADE / NATO

Overlap	Shared positions
18.88%	25

iShares U.S. Manufacturing ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MADE 18.88%

Themes Transatlantic Defense ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / NATO 51.21%

Largest shared positions

Security	MADE	NATO	Overlap
RTX CORP	3.28%	7.58%	3.28%
BOEING CO THE	2.19%	7.25%	2.19%
HONEYWELL INTERNATIONAL INC	1.94%	3.14%	1.94%

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 -0.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HONEYWELL INTERNATIONAL INCORPORATION	3.93%	0.00%	-3.93
HONEYWELL INTERNATIONAL INCORPORATION	0.00%	1.94%	+1.94
HONEYWELL AEROSPACE INC.	0.00%	1.92%	+1.92
Northrop Grumman Corporation	1.20%	0.87%	-0.33
LOCKHEED MARTIN CORPORATION	1.62%	1.33%	-0.29
All other shared classes			+0.33

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	MADE · SEC	NATO · SEC
06/30/2026	18.88%	25	0001004726-26-007015	0000894189-26-022863
03/31/2026	19.24%	24	0001004726-26-003729	0000894189-26-015965
12/31/2025	20.64%	24	0001004726-26-000802	0000894189-26-005255
09/30/2025	19.94%	22	0001004726-25-002053	0000894189-25-017140
06/30/2025	19.87%	22	0001752724-25-204352	0001145549-25-054762
03/31/2025	21.44%	23	0001752724-25-118602	0001145549-25-037381
12/31/2024	21.10%	22	0001752724-25-034049	0001145549-25-010618