Portfolio overlap

MISL / NATO

Overlap	Shared positions
54.36%	29

First Trust Indxx Aerospace & Defense ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / MISL 75.13%

Themes Transatlantic Defense ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / NATO 57.27%

Largest shared positions

Security	MISL	NATO	Overlap
GE AEROSPACE COM NEW	8.92%	9.69%	8.92%
BOEING COMPANY (THE) COM	7.32%	7.25%	7.25%
RTX CORP COM	6.93%	7.58%	6.93%

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 -2.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NORTHROP GRUMMAN CORP	4.72%	2.78%	-1.94
RTX CORP	8.76%	6.93%	-1.84
GE AEROSPACE	7.40%	8.92%	+1.51
ROCKET LAB CORP	1.52%	2.50%	+0.98
L3HARRIS TECHNOLOGIES INC	3.13%	2.51%	-0.63
All other shared classes			-0.44

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	MISL · SEC	NATO · SEC
06/30/2026	54.36%	29	0000940400-26-033064	0000894189-26-022863
03/31/2026	56.71%	29	0000940400-26-021503	0000894189-26-015965
12/31/2025	55.23%	29	0000940400-26-006918	0000894189-26-005255
09/30/2025	53.01%	27	0000940400-25-009825	0000894189-25-017140
06/30/2025	51.41%	28	0001752724-25-205031	0001145549-25-054762
03/31/2025	46.02%	28	0001752724-25-122315	0001145549-25-037381
12/31/2024	46.76%	28	0001752724-25-038178	0001145549-25-010618