Portfolio overlap

NATO / ROKT

Overlap	Shared positions
29.83%	20

Themes Transatlantic Defense ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / NATO 46.28%

State Street SPDR S&P Kensho Final Frontiers ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / ROKT 55.20%

Largest shared positions

Security	NATO	ROKT	Overlap
RTX Corp	7.58%	3.26%	3.26%
Boeing Co/The	7.25%	3.16%	3.16%
Lockheed Martin Corp	5.17%	2.96%	2.96%

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 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 +0.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Honeywell International Inc	3.37%	0.00%	-3.37
Honeywell International Inc	0.00%	1.66%	+1.66
Honeywell Aerospace Inc	0.00%	1.64%	+1.64
Rocket Lab Corp	1.52%	2.50%	+0.98
Lockheed Martin Corp	3.69%	2.96%	-0.73
All other shared classes			+0.37

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	NATO · SEC	ROKT · SEC
06/30/2026	29.83%	20	0000894189-26-022863	0001410368-26-089504
03/31/2026	29.27%	18	0000894189-26-015965	0001410368-26-055468
12/31/2025	30.11%	18	0000894189-26-005255	0001410368-26-020118
09/30/2025	28.93%	17	0000894189-25-017140	0001410368-25-031999
06/30/2025	30.16%	17	0001145549-25-054762	0001752724-25-211068
03/31/2025	39.54%	18	0001145549-25-037381	0001752724-25-125101
12/31/2024	40.21%	18	0001145549-25-010618	0001752724-25-044110