Portfolio overlap

NATO / WDEF

Overlap	Shared positions
25.58%	20

Themes Transatlantic Defense ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / NATO 27.20%

WisdomTree Europe Defense Fund

Report dates 06/30/2026 | 99.04% NAV

Overlap / WDEF 74.02%

Largest shared positions

Security	NATO	WDEF	Overlap
Rolls-Royce Holdings PLC	7.13%	5.52%	5.52%
Airbus SE	5.08%	5.29%	5.08%
Safran SA	4.87%	5.57%	4.87%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.04%. 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 -0.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Rheinmetall AG	3.71%	2.40%	-1.31
Rolls-Royce Holdings PLC	4.26%	5.52%	+1.26
BAE Systems PLC	4.26%	3.36%	-0.89
Airbus SE	4.57%	5.08%	+0.51
Safran SA	4.43%	4.87%	+0.44
All other shared classes			-0.88

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	WDEF · SEC
06/30/2026	25.58%	20	0000894189-26-022863	0000940400-26-036249
03/31/2026	26.45%	20	0000894189-26-015965	0000940400-26-023239
12/31/2025	26.55%	19	0000894189-26-005255	0000940400-26-008758
09/30/2025	27.09%	19	0000894189-25-017140	0000940400-25-010671