Portfolio overlap

NATO / WDGF

Overlap	Shared positions
46.36%	42

Themes Transatlantic Defense ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / NATO 58.42%

WisdomTree Global Defense Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / WDGF 66.48%

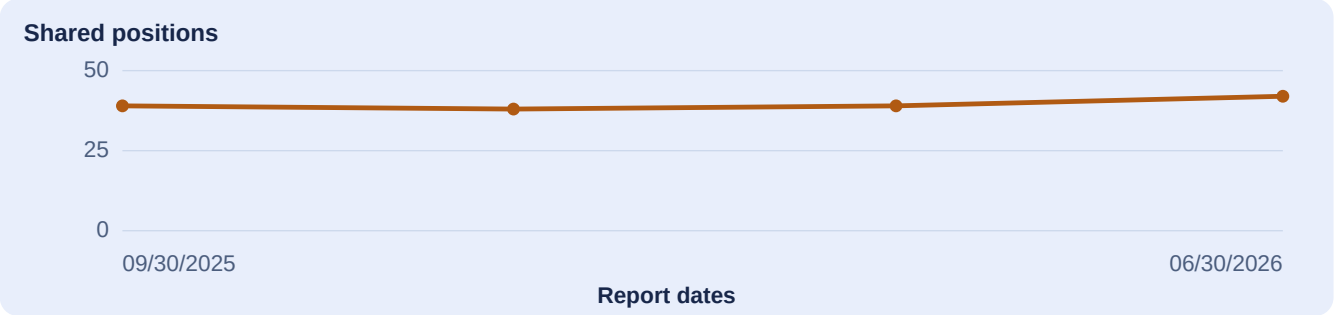
Largest shared positions

Security	NATO	WDGF	Overlap
RTX Corp	7.58%	5.46%	5.46%
Lockheed Martin Corp	5.17%	4.93%	4.93%
General Dynamics Corp	3.61%	5.18%	3.61%

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 99.56%. 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 -5.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Boeing Co/The	5.28%	2.55%	-2.73
Northrop Grumman Corp	4.72%	3.35%	-1.37
Rheinmetall AG	3.71%	2.40%	-1.31
BAE Systems PLC	4.26%	3.36%	-0.89
Rocket Lab Corp	1.50%	2.33%	+0.84
All other shared classes			-0.35

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	WDGF · SEC
06/30/2026	46.36%	42	0000894189-26-022863	0000940400-26-036259
03/31/2026	52.17%	39	0000894189-26-015965	0000940400-26-023247
12/31/2025	49.16%	38	0000894189-26-005255	0000940400-26-008778
09/30/2025	48.74%	39	0000894189-25-017140	0000940400-25-010667