Portfolio overlap

NATO / XLI

Overlap	Shared positions
26.49%	14

Themes Transatlantic Defense ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / NATO 56.77%

State Street Industrial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.91% NAV

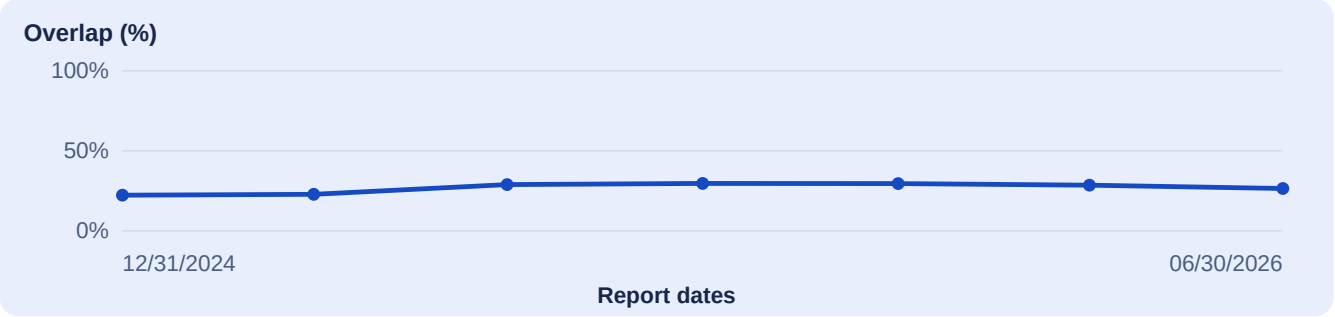
Overlap / XLI 26.49%

Largest shared positions

Security	NATO	XLI	Overlap
General Electric Co	9.69%	6.77%	6.77%
RTX Corp	7.58%	4.43%	4.43%
Boeing Co/The	7.25%	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 -2.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Honeywell International Inc	2.84%	0.00%	-2.84
Honeywell International Inc	0.00%	1.23%	+1.23
Honeywell Aerospace Inc	0.00%	1.22%	+1.22
General Electric Co	5.89%	6.77%	+0.87
RTX Corp	5.13%	4.43%	-0.69
All other shared classes			-1.86

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	XLI · SEC
06/30/2026	26.49%	14	0000894189-26-022863	0001410368-26-089138
03/31/2026	28.57%	13	0000894189-26-015965	0001410368-26-055330
12/31/2025	29.56%	13	0000894189-26-005255	0001410368-26-020174
09/30/2025	29.66%	13	0000894189-25-017140	0001410368-25-031986
06/30/2025	28.93%	13	0001145549-25-054762	0001752724-25-211044
03/31/2025	22.85%	13	0001145549-25-037381	0001752724-25-125092
12/31/2024	22.31%	13	0001145549-25-010618	0001752724-25-043828