Portfolio overlap

DGLO / XAR

Overlap	Shared positions
21.80%	24

First Trust RBA Deglobalization ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / DGLO 22.68%

State Street SPDR S&P Aerospace & Defense ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / XAR 56.89%

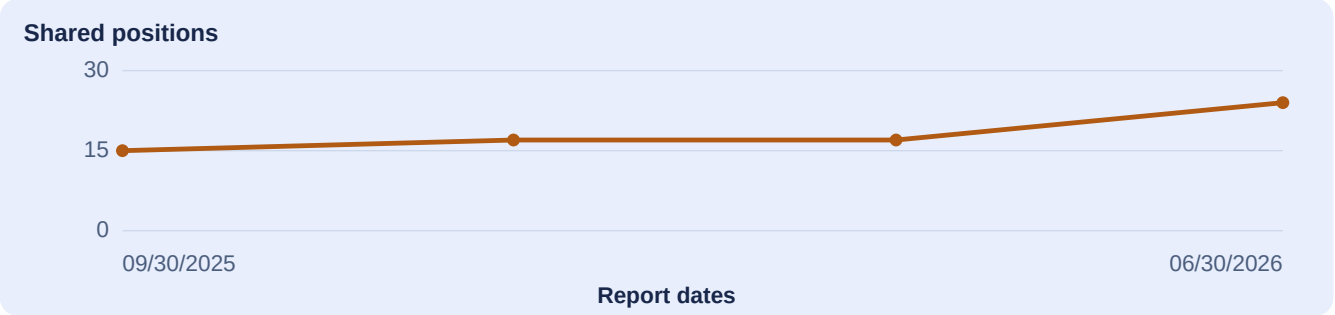
Largest shared positions

Security	DGLO	XAR	Overlap
GENERAL DYNAMICS CORP COM	2.96%	2.67%	2.67%
LEONARDO DRS INC COM	1.81%	1.98%	1.81%
GE AEROSPACE COM NEW	1.60%	3.02%	1.60%

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 99.75%. The filing dates are 51–59 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 +4.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HEICO CORP	0.00%	1.22%	+1.22
TEXTRON INC	0.00%	1.01%	+1.01
MOOG INC	0.00%	0.94%	+0.94
LOCKHEED MARTIN CORP	0.00%	0.92%	+0.92
ATI INC	0.00%	0.58%	+0.58
All other shared classes			+0.19

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	DGLO · SEC	XAR · SEC
06/30/2026	21.80%	24	0000940400-26-032711	0001410368-26-089630
03/31/2026	16.94%	17	0000940400-26-020387	0001410368-26-055509
12/31/2025	16.55%	17	0000940400-26-007645	0001410368-26-020023
09/30/2025	14.81%	15	0000940400-25-009896	0001410368-25-031928