Portfolio overlap

DUTY / SAGP

Overlap	Shared positions
9.20%	7

U.S. Defense ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / DUTY 27.52%

Strategas Global Policy Opportunities ETF

Report dates 06/30/2026 | 97.96% NAV

Overlap / SAGP 9.20%

Largest shared positions

Security	DUTY	SAGP	Overlap
General Dynamics Corp	7.55%	1.94%	1.94%
Lockheed Martin Corp	7.32%	1.82%	1.82%
Huntington Ingalls Industries Inc	2.45%	1.81%	1.81%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DUTY · SEC	SAGP · SEC
06/30/2026	9.20%	7	0002000324-26-003818	0002048251-26-007556