Portfolio overlap

ITA / SAGP

Overlap	Shared positions
8.23%	6

iShares U.S. Aerospace & Defense ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / ITA 13.84%

Strategas Global Policy Opportunities ETF

Report dates 06/30/2026 | 97.96% NAV

Overlap / SAGP 10.03%

Largest shared positions

Security	ITA	SAGP	Overlap
AXON ENTERPRISE INC	3.17%	2.34%	2.34%
GENERAL DYNAMICS CORP	4.33%	1.94%	1.94%
LOCKHEED MARTIN CORP	4.05%	1.82%	1.82%

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





18 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.51%. The filing dates are 52–62 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 -2.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Northrop Grumman Corporation	1.88%	0.00%	-1.88
AXON ENTERPRISE, INC.	1.52%	2.34%	+0.83
HUNTINGTON INGALLS INDUSTRIES, INC.	1.26%	0.77%	-0.48
HEXCEL CORPORATION	0.19%	0.00%	-0.19
KRATOS DEFENSE & SECURITY SOLUTIONS, INC.	0.17%	0.00%	-0.17
All other shared classes			-0.20

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	ITA · SEC	SAGP · SEC
06/30/2026	8.23%	6	0001004726-26-007012	0002048251-26-007556
03/31/2026	10.33%	9	0001004726-26-003740	0002048251-26-004728
12/31/2025	11.13%	9	0001004726-26-000797	0002048251-26-001542
09/30/2025	11.40%	9	0001004726-25-002048	0002048251-25-002934
06/30/2025	11.26%	8	0001752724-25-204355	0001752724-25-210994
03/31/2025	11.80%	8	0001752724-25-118603	0001752724-25-124735
12/31/2024	11.56%	9	0001752724-25-034054	0001752724-25-049753
09/30/2024	11.70%	8	0001752724-24-268851	0001752724-24-270486
06/30/2024	11.48%	8	0001752724-24-189680	0001752724-24-199361
03/31/2024	12.10%	8	0001752724-24-118340	0001752724-24-127971
12/31/2023	11.16%	8	0001752724-24-034805	0001752724-24-042102
09/30/2023	11.14%	8	0001752724-23-265139	0001752724-23-268963
06/30/2023	11.27%	9	0001752724-23-192386	0001752724-23-197758
03/31/2023	9.34%	9	0001752724-23-114947	0001752724-23-125296
12/31/2022	9.43%	8	0001752724-23-039566	0001752724-23-048620
09/30/2022	9.43%	8	0001752724-22-269707	0001752724-22-273165
06/30/2022	9.84%	8	0001752724-22-193659	0001752724-22-193582
03/31/2022	9.37%	9	0001752724-22-122828	0001752724-22-128479