# Portfolio overlap

## MISL / SAGP

| Overlap | Shared positions |
|---|---|
| 10.40% | 10 |

## First Trust Indxx Aerospace & Defense ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / MISL 22.98%

## Strategas Global Policy Opportunities ETF

Report dates 06/30/2026 | 97.96% NAV

Overlap / SAGP 11.52%

## Largest shared positions

| Security | MISL | SAGP | Overlap |
|---|---|---|---|
| GENERAL DYNAMICS CORP COM | 3.89% | 1.94% | 1.94% |
| LOCKHEED MARTIN CORP COM | 6.11% | 1.82% | 1.82% |
| PALANTIR TECHNOLOGIES INC CL A | 6.70% | 1.68% | 1.68% |

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







13 matched portfolio dates from 03/31/2023 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 -1.76 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| NORTHROP GRUMMAN CORP | 1.88% | 0.00% | -1.88 |
| PALANTIR TECHNOLOGIES INC | 0.00% | 1.68% | +1.68 |
| HUNTINGTON INGALLS INDUSTRIES INC | 1.84% | 1.15% | -0.69 |
| LEIDOS HOLDINGS INC | 1.80% | 1.35% | -0.45 |
| KBR INC | 0.00% | 0.20% | +0.20 |
| All other shared classes | | | -0.61 |

# 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 | MISL · SEC | SAGP · SEC |
|---|---|---|---|---|
| 06/30/2026 | 10.40% | 10 | 0000940400-26-033064 | 0002048251-26-007556 |
| 03/31/2026 | 12.15% | 11 | 0000940400-26-021503 | 0002048251-26-004728 |
| 12/31/2025 | 12.49% | 11 | 0000940400-26-006918 | 0002048251-26-001542 |
| 09/30/2025 | 13.14% | 11 | 0000940400-25-009825 | 0002048251-25-002934 |
| 06/30/2025 | 12.54% | 10 | 0001752724-25-205031 | 0001752724-25-210994 |
| 03/31/2025 | 12.72% | 9 | 0001752724-25-122315 | 0001752724-25-124735 |
| 12/31/2024 | 12.38% | 10 | 0001752724-25-038178 | 0001752724-25-049753 |
| 09/30/2024 | 11.88% | 9 | 0001752724-24-267863 | 0001752724-24-270486 |
| 06/30/2024 | 11.58% | 9 | 0001752724-24-185419 | 0001752724-24-199361 |
| 03/31/2024 | 12.34% | 9 | 0001752724-24-119409 | 0001752724-24-127971 |
| 12/31/2023 | 11.16% | 9 | 0001752724-24-035689 | 0001752724-24-042102 |
| 06/30/2023 | 11.40% | 9 | 0001752724-23-198808 | 0001752724-23-197758 |
| 03/31/2023 | 10.88% | 10 | 0001752724-23-124659 | 0001752724-23-125296 |