Portfolio overlap

SAGP / WDGF

Overlap	Shared positions
10.00%	12

Strategas Global Policy Opportunities ETF

Report dates 06/30/2026 | 97.96% NAV

Overlap / SAGP 12.79%

WisdomTree Global Defense Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / WDGF 20.30%

Largest shared positions

Security	SAGP	WDGF	Overlap
GENERAL DYNAMICS CORP COMMON STOCK	1.94%	5.18%	1.94%
LOCKHEED MARTIN CORP COMMON STOCK	1.82%	4.93%	1.82%
PALANTIR TECHNOLOGIES INC-A COMMON STOCK	1.68%	4.72%	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





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 97.75%. The filing dates are 56–62 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 -2.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NORTHROP GRUMMAN CORP	1.88%	0.00%	-1.88
LEIDOS HOLDINGS, INC.	0.80%	0.42%	-0.38
HUNTINGTON INGALLS INDUSTRIES, INC.	0.96%	0.61%	-0.34
PALANTIR TECHNOLOGIES INC.	1.95%	1.68%	-0.27
KBR, INC.	0.00%	0.20%	+0.20
All other shared classes			+0.03

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.

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Report dates	Weight (%)	Classes	SAGP · SEC	WDGF · SEC
06/30/2026	10.00%	12	0002048251-26-007556	0000940400-26-036259
03/31/2026	12.65%	11	0002048251-26-004728	0000940400-26-023247
12/31/2025	12.41%	10	0002048251-26-001542	0000940400-26-008778
09/30/2025	12.83%	11	0002048251-25-002934	0000940400-25-010667