Portfolio overlap

SAGP / XAR

Overlap	Shared positions
10.03%	6

Strategas Global Policy Opportunities ETF

Report dates 06/30/2026 | 97.96% NAV

Overlap / SAGP 10.03%

State Street SPDR S&P Aerospace & Defense ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / XAR 16.11%

Largest shared positions

Security	SAGP	XAR	Overlap
AXON ENTERPRISE INC COMMON STOCK	2.34%	3.22%	2.34%
GENERAL DYNAMICS CORP COMMON STOCK	1.94%	2.67%	1.94%
TEXTRON INC COMMON STOCK	1.88%	2.59%	1.88%

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 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 -1.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Northrop Grumman Corp	1.88%	0.00%	-1.88
AXON ENTERPRISE, INC.	1.52%	2.34%	+0.83
Hexcel Corp	0.19%	0.00%	-0.19
Kratos Defense & Security Solutions Inc	0.17%	0.00%	-0.17
LOCKHEED MARTIN CORPORATION	1.88%	1.82%	-0.06
All other shared classes			+0.04

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	SAGP · SEC	XAR · SEC
06/30/2026	10.03%	6	0002048251-26-007556	0001410368-26-089630
03/31/2026	11.48%	9	0002048251-26-004728	0001410368-26-055509
12/31/2025	12.53%	9	0002048251-26-001542	0001410368-26-020023
09/30/2025	12.65%	9	0002048251-25-002934	0001410368-25-031928
06/30/2025	12.07%	8	0001752724-25-210994	0001752724-25-211111
03/31/2025	12.56%	8	0001752724-25-124735	0001752724-25-125196
12/31/2024	12.21%	9	0001752724-25-049753	0001752724-25-044023
09/30/2024	11.70%	8	0001752724-24-270486	0001752724-24-264657
06/30/2024	11.48%	8	0001752724-24-199361	0001752724-24-196617
03/31/2024	12.10%	8	0001752724-24-127971	0001752724-24-123803
12/31/2023	11.16%	8	0001752724-24-042102	0001752724-24-043250
09/30/2023	11.14%	8	0001752724-23-268963	0001752724-23-267615
06/30/2023	11.27%	9	0001752724-23-197758	0001752724-23-196575
03/31/2023	9.34%	9	0001752724-23-125296	0001752724-23-126076
12/31/2022	9.43%	8	0001752724-23-048620	0001752724-23-046818
09/30/2022	9.43%	8	0001752724-22-273165	0001752724-22-271863
06/30/2022	9.84%	8	0001752724-22-193582	0001752724-22-196979
03/31/2022	9.37%	9	0001752724-22-128479	0001752724-22-128096