Portfolio overlap

BZZ / SAMT

Overlap	Shared positions
3.90%	2

Corgi Drones & Urban Air Mobility ETF

Report dates 06/30/2026 | 96.35% NAV

Overlap / BZZ 11.12%

Strategas Macro Thematic Opportunities ETF

Report dates 06/30/2026 | 95.92% NAV

Overlap / SAMT 3.90%

Largest shared positions

Security	BZZ	SAMT	Overlap
Ouster Inc	8.37%	2.49%	2.49%
Amprius Technologies Inc	2.75%	1.40%	1.40%

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	BZZ · SEC	SAMT · SEC
06/30/2026	3.90%	2	0000894189-26-024687	0002048251-26-007557