Portfolio overlap

CBOT / SAMT

Overlap	Shared positions
4.30%	2

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 14.83%

Strategas Macro Thematic Opportunities ETF

Report dates 06/30/2026 | 95.92% NAV

Overlap / SAMT 4.30%

Largest shared positions

Security	CBOT	SAMT	Overlap
Amazon.com Inc	4.27%	2.17%	2.17%
Alphabet Inc	10.57%	2.13%	2.13%

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	CBOT · SEC	SAMT · SEC
06/30/2026	4.30%	2	0000894189-26-024803	0002048251-26-007557