Portfolio overlap

DIPR / SAMT

Overlap	Shared positions
4.10%	2

Corgi Space & Satellite Communications ETF

Report dates 06/30/2026 | 98.18% NAV

Overlap / DIPR 12.91%

Strategas Macro Thematic Opportunities ETF

Report dates 06/30/2026 | 95.92% NAV

Overlap / SAMT 4.10%

Largest shared positions

Security	DIPR	SAMT	Overlap
Planet Labs PBC	3.98%	2.15%	2.15%
Rocket Lab Corp	8.93%	1.94%	1.94%

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	DIPR · SEC	SAMT · SEC
06/30/2026	4.10%	2	0000894189-26-024826	0002048251-26-007557