Portfolio overlap

EUV / SAMT

Overlap	Shared positions
12.89%	5

Corgi Lithography & Semiconductor Photonics ETF

Report dates 06/30/2026 | 97.25% NAV

Overlap / EUV 19.35%

Strategas Macro Thematic Opportunities ETF

Report dates 06/30/2026 | 95.92% NAV

Overlap / SAMT 13.41%

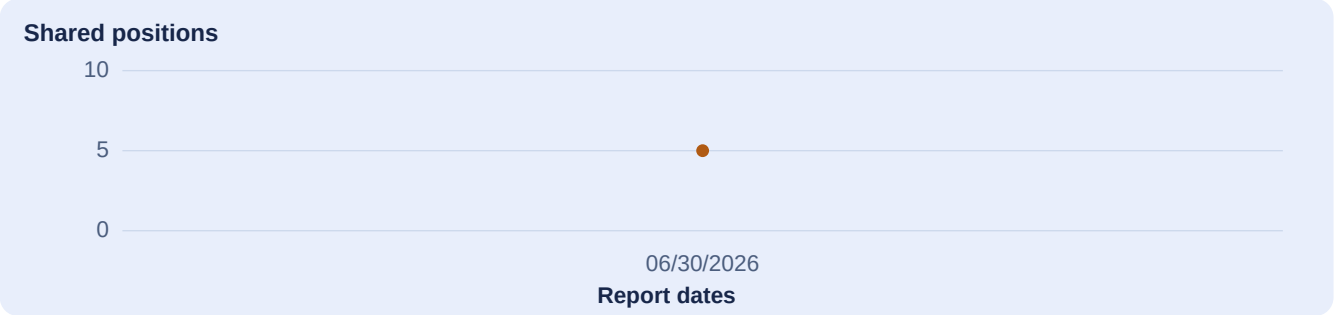
Largest shared positions

Security	EUV	SAMT	Overlap
Corning Inc	5.62%	2.94%	2.94%
Marvell Technology Inc	3.37%	2.81%	2.81%
KLA Corp	5.69%	2.48%	2.48%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.92%. The filing dates are 59–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	EUV · SEC	SAMT · SEC
06/30/2026	12.89%	5	0000894189-26-024794	0002048251-26-007557