Portfolio overlap

FAI / SAMT

Overlap	Shared positions
7.67%	4

First Trust Bloomberg Artificial Intelligence ETF

Report dates 06/30/2026 | 98.08% NAV

Overlap / FAI 18.11%

Strategas Macro Thematic Opportunities ETF

Report dates 06/30/2026 | 95.92% NAV

Overlap / SAMT 9.10%

Largest shared positions

Security	FAI	SAMT	Overlap
MARVELL TECHNOLOGY INC COM	4.48%	2.81%	2.81%
AMAZON.COM INC COM	6.33%	2.17%	2.17%
ALPHABET INC CAP STK CL A	6.73%	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.

History





5 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.88%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 06/30/2026 -2.50 pp

Security	Overlap 09/30/2025	Overlap 06/30/2026	Change (pp)
PALANTIR TECHNOLOGIES INC	3.47%	0.00%	-3.47
MARVELL TECHNOLOGY INC	0.00%	2.81%	+2.81
META PLATFORMS INC	2.71%	0.00%	-2.71
MICROSOFT CORP	2.63%	0.00%	-2.63
AMAZON.COM INC	0.00%	2.17%	+2.17
All other shared classes			+1.33

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	FAI · SEC	SAMT · SEC
06/30/2026	7.67%	4	0000940400-26-032757	0002048251-26-007557
09/30/2025	10.17%	4	0000940400-25-009570	0002048251-25-002933
06/30/2025	10.60%	5	0001752724-25-202098	0001752724-25-210995
03/31/2025	11.77%	6	0001752724-25-115954	0001752724-25-124739
12/31/2024	16.36%	6	0001752724-25-038741	0001752724-25-049754