Portfolio overlap

GLAM / SAMT

Overlap	Shared positions
4.49%	2

Corgi Beauty, Skincare & Aesthetics ETF

Report dates 06/30/2026 | 96.77% NAV

Overlap / GLAM 22.28%

Strategas Macro Thematic Opportunities ETF

Report dates 06/30/2026 | 95.92% NAV

Overlap / SAMT 4.49%

Largest shared positions

Security	GLAM	SAMT	Overlap
AbbVie Inc	14.39%	2.60%	2.60%
Colgate-Palmolive Co	7.89%	1.89%	1.89%

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	GLAM · SEC	SAMT · SEC
06/30/2026	4.49%	2	0000894189-26-024878	0002048251-26-007557