Portfolio overlap

NUIF / SAMT

Overlap	Shared positions
1.95%	1

Nuveen US Infrastructure ETF

Report dates 06/30/2026 | 97.69% NAV

Overlap / NUIF 8.64%

Strategas Macro Thematic Opportunities ETF

Report dates 06/30/2026 | 95.92% NAV

Overlap / SAMT 1.95%

Largest shared positions

Security	NUIF	SAMT	Overlap
Entergy Corp	8.64%	1.95%	1.95%

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	NUIF · SEC	SAMT · SEC
06/30/2026	1.95%	1	0001635073-26-000434	0002048251-26-007557