Portfolio overlap

SAMT / TNXT

Overlap	Shared positions
9.61%	7

Strategas Macro Thematic Opportunities ETF

Report dates 06/30/2026 | 95.92% NAV

Overlap / SAMT 17.48%

T. Rowe Price Innovation Leaders ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TNXT 10.90%

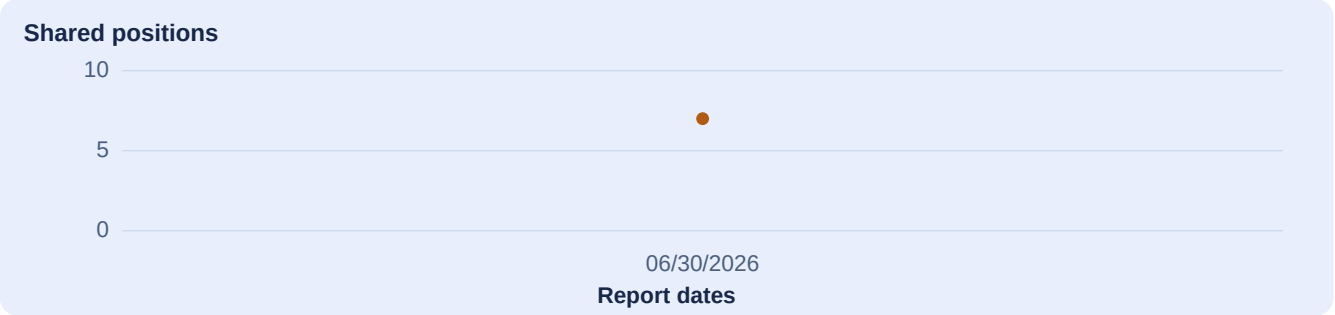
Largest shared positions

Security	SAMT	TNXT	Overlap
AMAZON.COM INC COMMON STOCK	2.17%	3.02%	2.17%
ALPHABET INC-CL A COMMON STOCK	2.13%	2.57%	2.13%
ELI LILLY & CO COMMON STOCK	2.42%	1.98%	1.98%

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 58–59 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	SAMT · SEC	TNXT · SEC
06/30/2026	9.61%	7	0002048251-26-007557	0001099263-26-009634