Portfolio overlap

SAMT / WISE

Overlap	Shared positions
4.30%	2

Strategas Macro Thematic Opportunities ETF

Report dates 06/30/2026 | 95.92% NAV

Overlap / SAMT 4.30%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 6.37%

Largest shared positions

Security	SAMT	WISE	Overlap
AMAZON.COM INC COMMON STOCK	2.17%	3.46%	2.17%
ALPHABET INC-CL A COMMON STOCK	2.13%	2.91%	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





9 matched portfolio dates from 12/31/2023 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 54–78 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 -1.72 pp

Security	Overlap 09/30/2025	Overlap 06/30/2026	Change (pp)
Palantir Technologies Inc	3.39%	0.00%	-3.39
MICROSOFT CORPORATION	2.63%	0.00%	-2.63
AMAZON.COM, INC.	0.00%	2.17%	+2.17
ALPHABET INC.	0.00%	2.13%	+2.13
All other shared classes			0.00

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	SAMT · SEC	WISE · SEC
06/30/2026	4.30%	2	0002048251-26-007557	0000894189-26-022854
09/30/2025	6.02%	2	0002048251-25-002933	0000894189-25-017132
06/30/2025	7.70%	3	0001752724-25-210995	0001145549-25-054752
03/31/2025	11.22%	6	0001752724-25-124739	0001145549-25-037370
12/31/2024	13.49%	6	0001752724-25-049754	0001145549-25-010614
09/30/2024	11.80%	6	0001752724-24-270488	0001145549-24-072668
06/30/2024	11.23%	4	0001752724-24-199359	0001145549-24-052186
03/31/2024	9.66%	4	0001752724-24-127972	0001145549-24-029362
12/31/2023	9.97%	4	0001752724-24-042103	0001145549-24-012936