Portfolio overlap

SAMT / WTAI

Overlap	Shared positions
12.16%	7

Strategas Macro Thematic Opportunities ETF

Report dates 06/30/2026 | 95.92% NAV

Overlap / SAMT 16.47%

WisdomTree Artificial Intelligence and Innovation Fund

Report dates 06/30/2026 | 99.95% NAV

Overlap / WTAI 16.38%

Largest shared positions

Security	SAMT	WTAI	Overlap
MARVELL TECHNOLOGY INC COMMON STOCK	2.81%	2.30%	2.30%
AMAZON.COM INC COMMON STOCK	2.17%	3.33%	2.17%
ALPHABET INC-CL A COMMON STOCK	2.13%	3.13%	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





15 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.06%. The filing dates are 42–211 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 +2.68 pp

Security	Overlap 09/30/2025	Overlap 06/30/2026	Change (pp)
META PLATFORMS INC	2.71%	0.00%	-2.71
MICROSOFT CORPORATION	2.63%	0.00%	-2.63
MARVELL TECHNOLOGY, INC.	0.00%	2.30%	+2.30
PALANTIR TECHNOLOGIES INC.	2.22%	0.00%	-2.22
AMAZON.COM, INC.	0.00%	2.17%	+2.17
All other shared classes			+5.77

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	WTAI · SEC
06/30/2026	12.16%	7	0002048251-26-007557	0000940400-26-036215
09/30/2025	9.48%	5	0002048251-25-002933	0000940400-25-010898
06/30/2025	11.42%	5	0001752724-25-210995	0001752724-25-212635
03/31/2025	13.64%	7	0001752724-25-124739	0001752724-25-130345
12/31/2024	16.52%	8	0001752724-25-049754	0001752724-25-042865
09/30/2024	13.93%	7	0001752724-24-270488	0001752724-25-096376
06/30/2024	14.53%	7	0001752724-24-199359	0001752724-24-197295
03/31/2024	8.57%	4	0001752724-24-127972	0001752724-24-128409
12/31/2023	7.76%	6	0001752724-24-042103	0001752724-24-047749
09/30/2023	3.86%	3	0001752724-23-268962	0001752724-23-272011
03/31/2023	3.24%	3	0001752724-23-125295	0001752724-23-125107
12/31/2022	3.99%	3	0001752724-23-048619	0001752724-23-047786
09/30/2022	3.14%	2	0001752724-22-273164	0001752724-22-274491
06/30/2022	2.68%	2	0001752724-22-193581	0001752724-22-175184
03/31/2022	1.22%	1	0001752724-22-128478	0001752724-22-128416