Portfolio overlap

SAMT / YUNG

Overlap	Shared positions
8.43%	4

Strategas Macro Thematic Opportunities ETF

Report dates 06/30/2026 | 95.92% NAV

Overlap / SAMT 8.43%

Corgi Longevity Consumer ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / YUNG 23.64%

Largest shared positions

Security	SAMT	YUNG	Overlap
ELI LILLY & CO COMMON STOCK	2.42%	13.28%	2.42%
VENTAS INC REIT	2.21%	2.89%	2.21%
DELTA AIR LINES INC COMMON STOCK	1.92%	3.89%	1.92%

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	SAMT · SEC	YUNG · SEC
06/30/2026	8.43%	4	0002048251-26-007557	0000894189-26-024788