



SAMT

STRATEGAS MACRO THEMATIC OPPORTUNITIES ETF

An actively managed fund which leverages Strategas' industry-leading macro research to identify durable intermediate-term investment themes and allocates to those with which the Firm has the highest conviction.

Portfolio Highlights

- The Fund is invested in three to five macro themes at any given time.
- The constituents of each macro theme in the portfolio are composed of U.S.-listed stocks across the market-cap spectrum that meet certain liquidity parameters.
- The Fund's thematic positioning is adjusted based on the shifts in macro trends to ensure the integrity of each theme's investment thesis and the relevancy of its constituents.

KEY INFORMATION 9/30/2025

Ticker	SAMT
Cusip	00775Y645
Assets	\$246,184,512
Expense Ratio	0.66%
Exchange	NYSE Arca
Benchmark	S&P 500
Inception Date	1/24/2022

PORTFOLIO DETAILS

Active Share	87%
Number of Holdings	43
Number of Themes	5

Current Themes

Artificial Intelligence

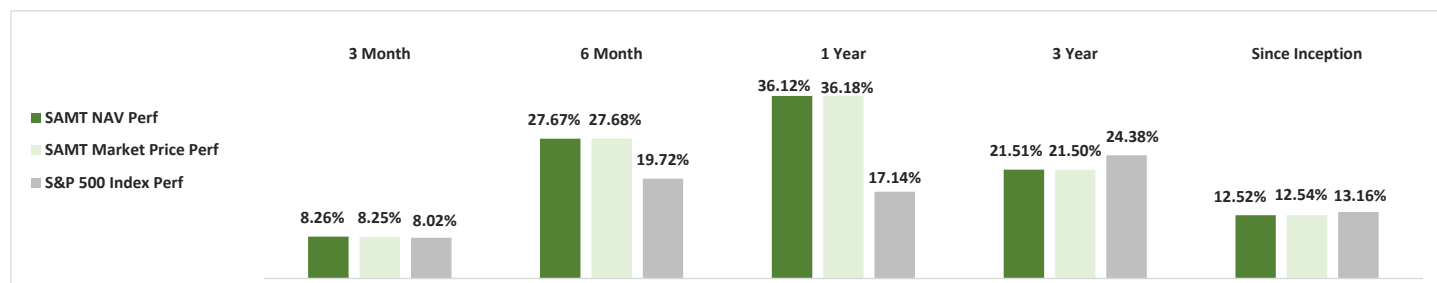
Cash Flow Aristocrats

De-Globalization

Industrial Power Renaissance

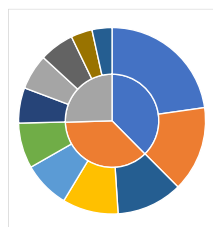
Consumer Spending Wave

Q3 2025 Performance (%)



The performance data quoted represents past performance and is no guarantee of future results. Current performance may be lower or higher than the performance data quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent quarter-end is available above. Performance data over one year has been annualized. For most recent data please call (855) 273-7227 or visit strategasetfs.com.

Holdings Information



THEMATIC EXPOSURE	as of 09/30/2025
Industrial Power Renaissance	25.0%
Artificial Intelligence	24.5%
De-Globalization	16.9%
Cash Flow Aristocrats	16.2%
Consumer Spending Wave	12.9%

TOP 5 SECTOR EXPOSURE	as of 09/30/2025
Industrials	21.1%
Information Technology	13.7%
Consumer Discretionary	10.6%
Financials	9.0%
Health Care	7.5%

Thematic exposures and portfolio holdings are subject to change at any time.

SAMM
SAMT
SAGP
LISTED
NYSE



STRATEGAS
ASSET MANAGEMENT

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Important Disclosures

NAV: The dollar value of a single share, based on the value of the underlying assets of the fund minus its liabilities, divided by the number of shares outstanding. Calculated at the end of each business day.

Market Price: The current price at which shares are bought and sold. The market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share, and do not represent the returns you would receive if you traded shares at other times. NAVs are calculated using prices as of 4:00 PM Eastern Time.

Carefully consider the Fund's investment objectives, risk, and charges and expenses. This and other information can be found in the Fund's summary or full prospectus which can be obtained by calling (855) 273-7227 or by visiting strategasetfs.com. Please read the prospectus, carefully before investing.

The Fund is new and has a limited operating history. The Fund may trade securities actively, which could increase its transaction costs (thereby lowering its performance) and could increase the amount of taxes you owe by generating short-term gains, which may be taxed at a higher rate.

An investment in the fund involves risk, including possible loss of principal. In addition to the normal risks associated with investing, the Fund is subject to macro-thematic trend investing strategy risk. Therefore, the value of the Fund may decline if, among other reasons, macro-thematic trends believed to be beneficial to the Fund do not develop as anticipated or maintain over time, or the securities selected for inclusion in the Fund's portfolio do not perform as anticipated. The Fund may be more heavily invested in particular sectors and may be especially sensitive to factors and economic risks that specifically affect those sectors. In addition to the normal risks associated with investing, investments in smaller companies typically exhibit higher volatility.

Strategas Asset Management, LLC serves as the investment advisor of the Fund and Vident Investment Advisory, LLC serves as a sub advisor to the Fund. The Fund is distributed by SEI Investments Distribution Co. (SIDCO), which is not affiliated with Strategas Asset Management, LLC or any of its affiliates.

Shares of any ETF are generally bought and sold at market price (not NAV) and are not individually redeemed from the fund. Brokerage commissions will reduce returns. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

