

SAMT

Strategas Macro Thematic Opportunities ETF Analyst Report

SAMT is an actively managed fund of US stocks that seeks to outperform the broader market by providing exposure to multiple macro-thematic market trends.

ESG Themes and Scores

6.35/10

ESG Rate

44.57%

Global Percentile

40.26%

Peer Percentile

Performance Data

	SAMT	ETF Database Category Average	Factset Segment Average
1 Month	11.48%	5.03%	4.47%
3 Month	12.35%	0.63%	3.54%
YTD Return	12.00%	4.33%	4.65%
1 Year Return	34.89%	17.33%	15.82%
3 Year Return	9.39%	6.08%	4.71%
5 Year Return	N/A	5.12%	0.99%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	8.22%
PLTR	Palantir Technologies Inc. Class A	5.11%
COST	Costco Wholesale Corporation	4.78%
PHYS	Sprott Physical Gold Trust Units	4.61%
RKLB	Rocket Lab USA, Inc.	4.56%

Vitals

Issuer	Baird Financial Group Inc.
Brand	Strategas
Structure	ETF
Expense Ratio	0.65%
Inception	Jan 26, 2022
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Active
Weighting	Proprietary

