Portfolio overlap

ACTS / BRIF

Overlap	Shared positions
10.49%	6

FIS Tactical Equity ETF

Report dates 09/30/2026 | 96.82% NAV

Overlap / ACTS 13.90%

FIS Bright Portfolios Focused Equity ETF

Report dates 09/30/2026 | 94.61% NAV

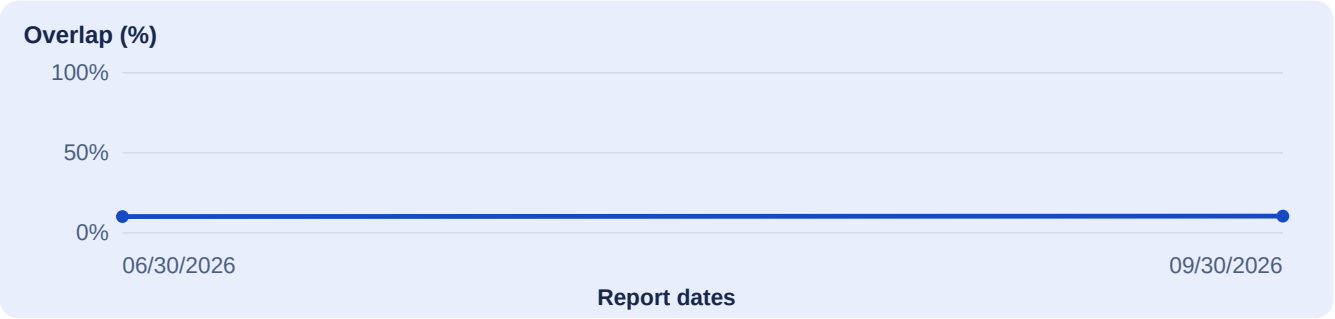
Overlap / BRIF 11.79%

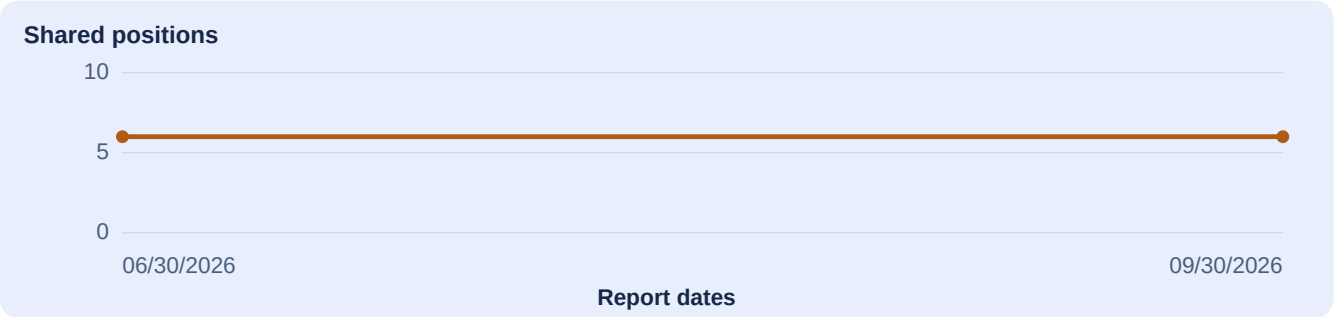
Largest shared positions

Security	ACTS	BRIF	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	2.52%	2.38%	2.38%
Coca-Cola Consolidated Inc	2.61%	2.31%	2.31%
Broadcom Inc	2.21%	2.91%	2.21%

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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.61%. The filing dates are 47–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.28 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
O'Reilly Automotive Inc	1.74%	0.86%	-0.89
TSMC	1.54%	2.38%	+0.84
Coca-Cola Consolidated Inc	1.51%	2.31%	+0.80
Caterpillar Inc	1.91%	1.24%	-0.67
Broadcom Inc	2.08%	2.21%	+0.13
All other shared classes			+0.07

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	ACTS · SEC	BRIF · SEC
09/30/2026	10.49%	6	0000894189-26-030394	0000894189-26-030395
06/30/2026	10.21%	6	0000894189-26-022962	0000894189-26-022963