Portfolio overlap

ACTS / BUZZ

Overlap	Shared positions
3.37%	2

FIS Tactical Equity ETF

Report dates 09/30/2026 | 96.82% NAV

Overlap / ACTS 8.98%

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 3.59%

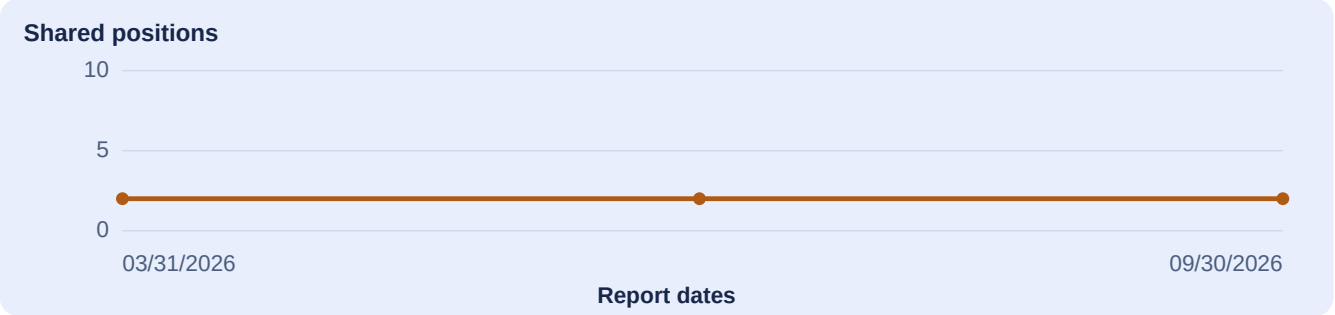
Largest shared positions

Security	ACTS	BUZZ	Overlap
Broadcom Inc	2.21%	2.43%	2.21%
Bloom Energy Corp	6.77%	1.15%	1.15%

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





3 matched portfolio dates from 03/31/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.82%. The filing dates are 47–58 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 +0.78 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Bloom Energy Corp	0.51%	1.15%	+0.64
Broadcom Inc	2.08%	2.21%	+0.13
All other shared classes			0.00

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	BUZZ · SEC
09/30/2026	3.37%	2	0000894189-26-030394	0001410368-26-116420
06/30/2026	2.59%	2	0000894189-26-022962	0001410368-26-086922
03/31/2026	1.89%	2	0000894189-26-016210	0001410368-26-054864