# Portfolio overlap

## ACTS / CBOT

| Overlap | Shared positions |
|---|---|
| 2.56% | 1 |

## FIS Tactical Equity ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ACTS 2.56%

## Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 4.97%

## Largest shared positions

| Security | ACTS | CBOT | Overlap |
|---|---|---|---|
| Caterpillar Inc | 2.56% | 4.97% | 2.56% |

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 | ACTS · SEC | CBOT · SEC |
|---|---|---|---|---|
| 06/30/2026 | 2.56% | 1 | 0000894189-26-022962 | 0000894189-26-024803 |