Portfolio overlap

ACTS / DFTT

Overlap	Shared positions
4.64%	2

FIS Tactical Equity ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ACTS 4.64%

DF Tactical 30 ETF

Report dates 06/30/2026 | 99.58% NAV

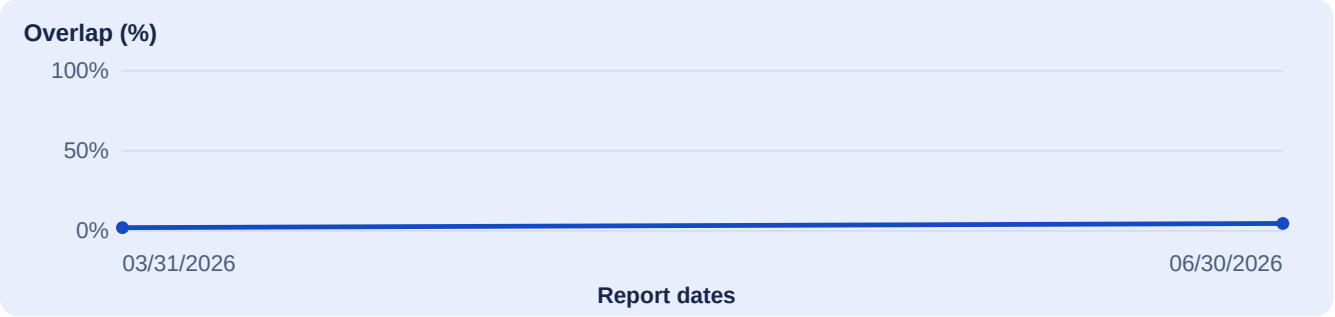
Overlap / DFTT 8.15%

Largest shared positions

Security	ACTS	DFTT	Overlap
Caterpillar Inc	2.56%	3.04%	2.56%
Broadcom Inc	2.08%	5.11%	2.08%

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 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.95%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +2.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Broadcom Inc	0.00%	2.08%	+2.08
Caterpillar Inc	2.03%	2.56%	+0.54
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	DFTT · SEC
06/30/2026	4.64%	2	0000894189-26-022962	0000910472-26-013505
03/31/2026	2.03%	1	0000894189-26-016210	0000910472-26-007844