Portfolio overlap

ACTS / EAGL

Overlap	Shared positions
3.73%	2

FIS Tactical Equity ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ACTS 3.73%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 9.03%

Largest shared positions

Security	ACTS	EAGL	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	2.30%	6.65%	2.30%
EQT Corp	1.43%	2.38%	1.43%

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 98.21%. 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 +1.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EQT Corp	0.00%	1.43%	+1.43
TSMC	1.93%	2.30%	+0.37
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	EAGL · SEC
06/30/2026	3.73%	2	0000894189-26-022962	0000940400-26-035723
03/31/2026	1.93%	1	0000894189-26-016210	0000940400-26-021776