Portfolio overlap

ACTS / FDRS

Overlap	Shared positions
2.75%	2

FIS Tactical Equity ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ACTS 10.74%

Founder-Led ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FDRS 2.75%

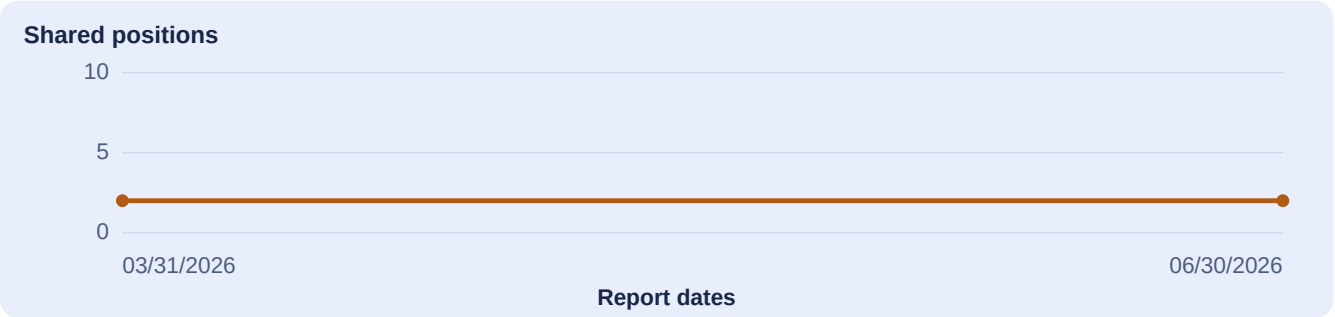
Largest shared positions

Security	ACTS	FDRS	Overlap
Bloom Energy Corp	6.46%	1.47%	1.47%
Monolithic Power Systems Inc	4.28%	1.27%	1.27%

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 98.37%. The filing dates are 56–63 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 +0.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Bloom Energy Corp	0.76%	1.47%	+0.72
Monolithic Power Systems Inc	1.10%	1.27%	+0.18
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	FDRS · SEC
06/30/2026	2.75%	2	0000894189-26-022962	0000894189-26-024885
03/31/2026	1.85%	2	0000894189-26-016210	0000894189-26-016740