Portfolio overlap

ACTS / FFOX

Overlap	Shared positions
11.86%	7

FIS Tactical Equity ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ACTS 25.55%

FundX Future Fund Opportunities ETF

Report dates 06/30/2026 | 97.39% NAV

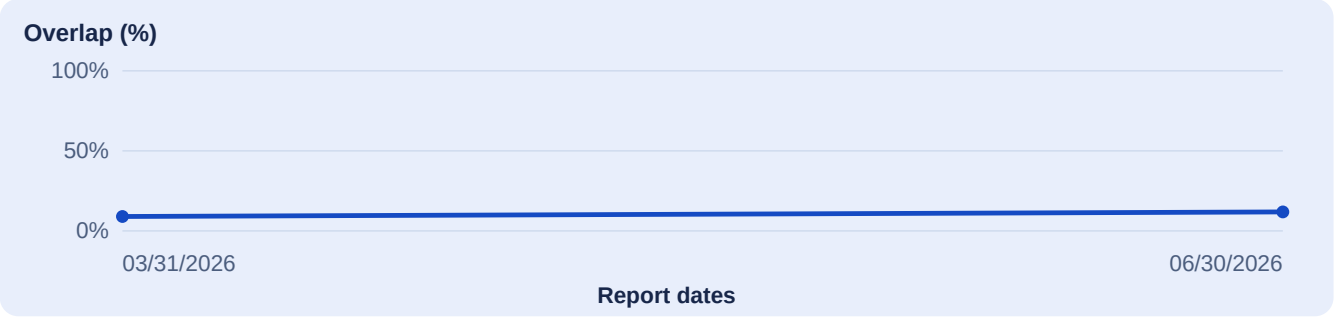
Overlap / FFOX 11.86%

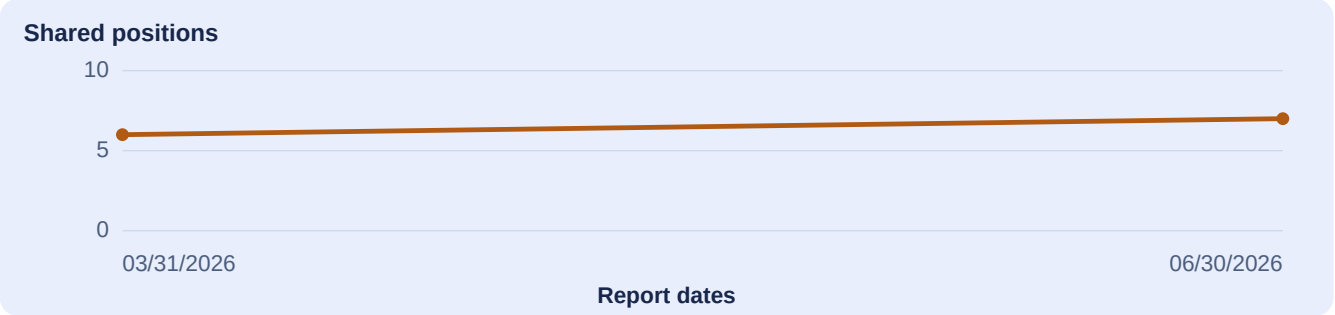
Largest shared positions

Security	ACTS	FFOX	Overlap
Carpenter Technology Corp	5.52%	2.25%	2.25%
Ciena Corp	2.19%	2.06%	2.06%
FirstCash Holdings Inc	4.69%	1.81%	1.81%

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 94.11%. The filing dates are 50–59 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 +2.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ciena Corp	0.00%	2.06%	+2.06
Carpenter Technology Corp	1.65%	2.25%	+0.60
VSE Corp	1.20%	1.68%	+0.48
Stride Inc	1.68%	1.43%	-0.25
Coherent Corp	1.11%	1.01%	-0.10
All other shared classes			+0.07

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	FFOX · SEC
06/30/2026	11.86%	7	0000894189-26-022962	0001193125-26-356483
03/31/2026	9.00%	6	0000894189-26-016210	0001193125-26-248076