Portfolio overlap

ACTS / FRIZ

Overlap	Shared positions
3.16%	2

FIS Tactical Equity ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ACTS 6.18%

Franklin Dividend Growth ETF

Report dates 06/30/2026 | 97.21% NAV

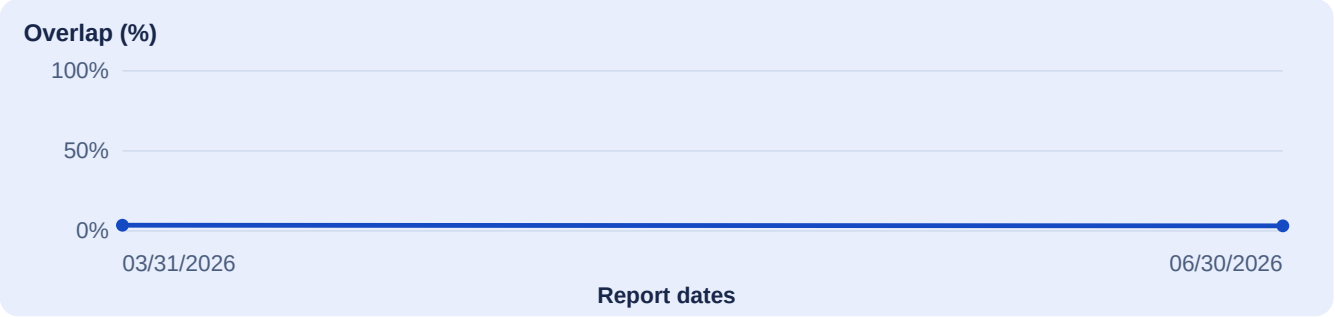
Overlap / FRIZ 5.89%

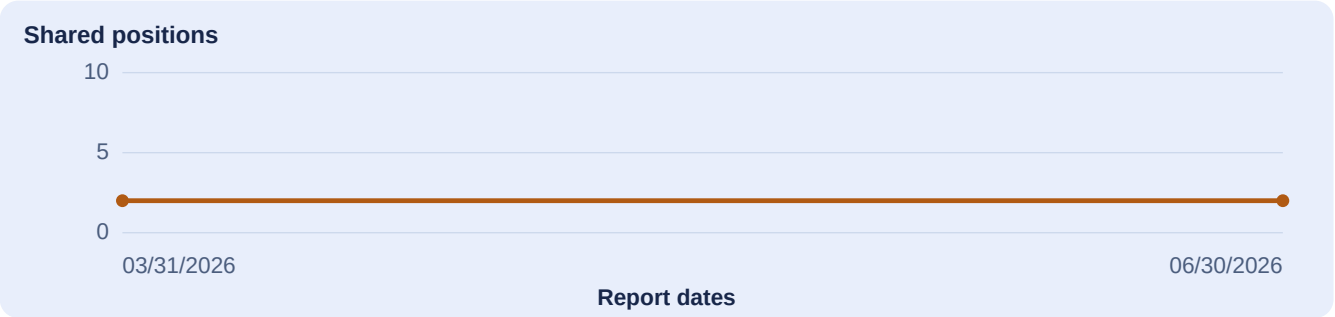
Largest shared positions

Security	ACTS	FRIZ	Overlap
Broadcom Inc	2.08%	4.82%	2.08%
Casey's General Stores Inc	4.10%	1.08%	1.08%

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 97.21%. The filing dates are 51–58 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 -0.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Casey's General Stores Inc	1.52%	1.08%	-0.45
Broadcom Inc	2.02%	2.08%	+0.06
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	FRIZ · SEC
06/30/2026	3.16%	2	0000894189-26-022962	0000940400-26-035148
03/31/2026	3.54%	2	0000894189-26-016210	0000940400-26-020171