# Portfolio overlap

## ACTS / FTBI

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## FIS Tactical Equity ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ACTS 0.00%

## First Trust Balanced Income ETF

Report dates 06/30/2026 | 99.98% NAV

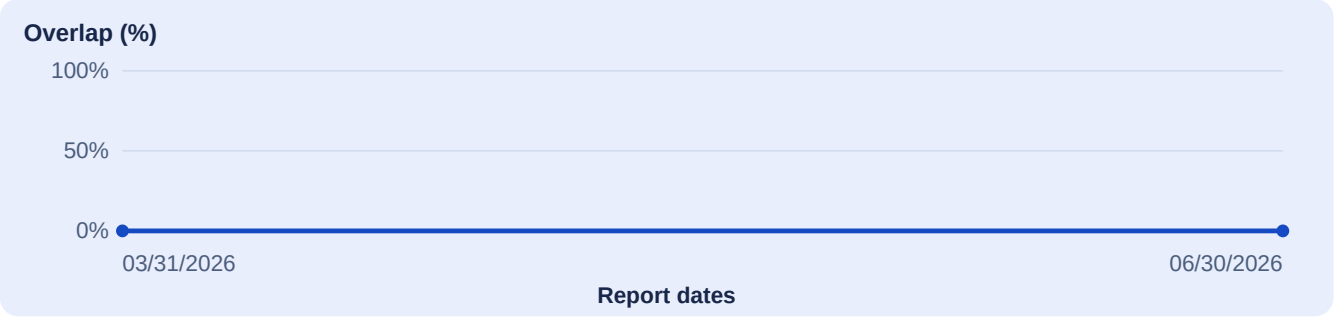
Overlap / FTBI 0.00%

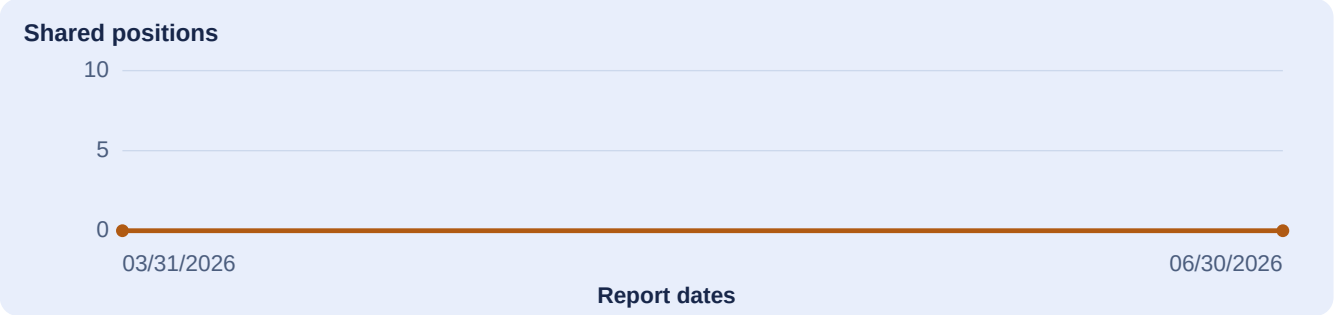
## Largest shared positions

| Security | ACTS | FTBI | Overlap |
|---|---|---|---|

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 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 0.00 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| 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 | FTBI · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.00% | 0 | 0000894189-26-022962 | 0000940400-26-032770 |
| 03/31/2026 | 0.00% | 0 | 0000894189-26-016210 | 0000940400-26-020530 |