Portfolio overlap

ACTS / FTXL

Overlap	Shared positions
10.92%	6

FIS Tactical Equity ETF

Report dates 09/30/2026 | 96.82% NAV

Overlap / ACTS 17.82%

First Trust Nasdaq Semiconductor ETF

Report dates 09/30/2026 | 99.87% NAV

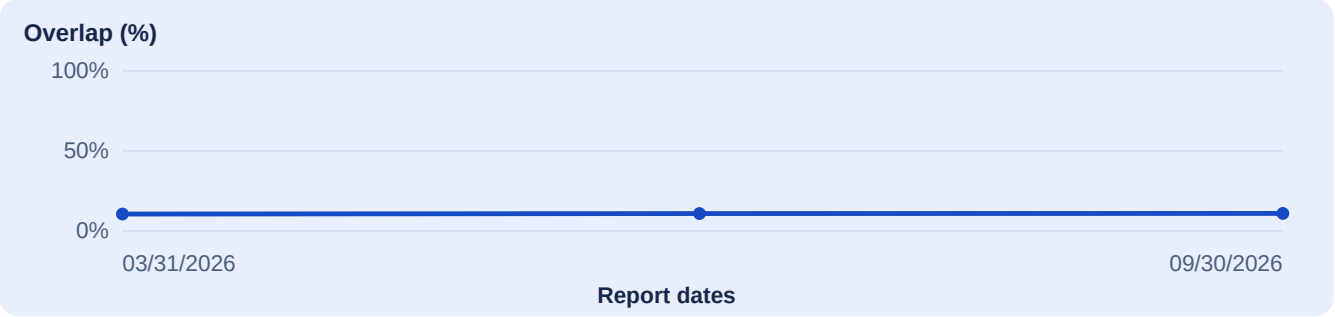
Overlap / FTXL 16.89%

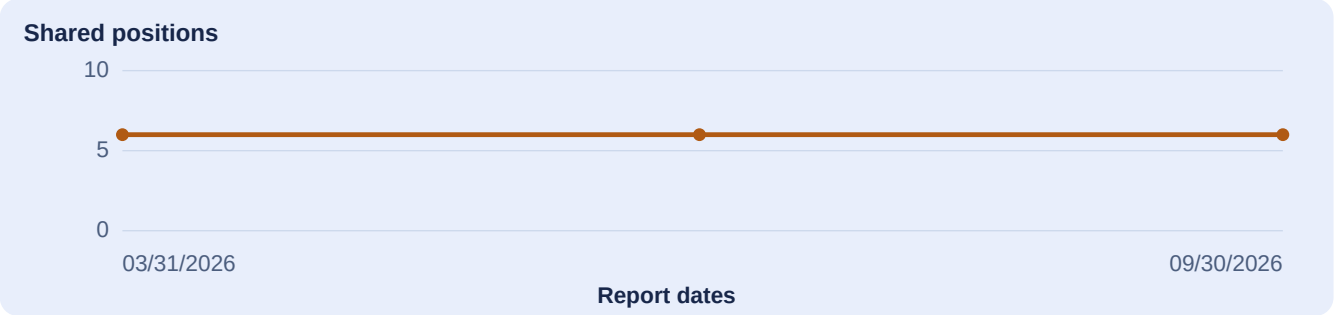
Largest shared positions

Security	ACTS	FTXL	Overlap
Amkor Technology Inc	4.48%	3.60%	3.60%
KLA Corp	2.30%	3.88%	2.30%
Broadcom Inc	2.21%	6.62%	2.21%

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





3 matched portfolio dates from 03/31/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.82%. The filing dates are 47–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.08 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
KLA Corp	3.11%	2.30%	-0.81
Monolithic Power Systems Inc	1.28%	1.81%	+0.54
Amkor Technology Inc	3.35%	3.60%	+0.25
Coherent Corp	0.66%	0.46%	-0.19
Advanced Energy Industries Inc	0.36%	0.52%	+0.16
All other shared classes			+0.13

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	FTXL · SEC
09/30/2026	10.92%	6	0000894189-26-030394	0000940400-26-046090
06/30/2026	10.84%	6	0000894189-26-022962	0000940400-26-032722
03/31/2026	10.53%	6	0000894189-26-016210	0000940400-26-020397