Portfolio overlap

ACTS / HAP

Overlap	Shared positions
3.49%	3

FIS Tactical Equity ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ACTS 9.16%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 3.79%

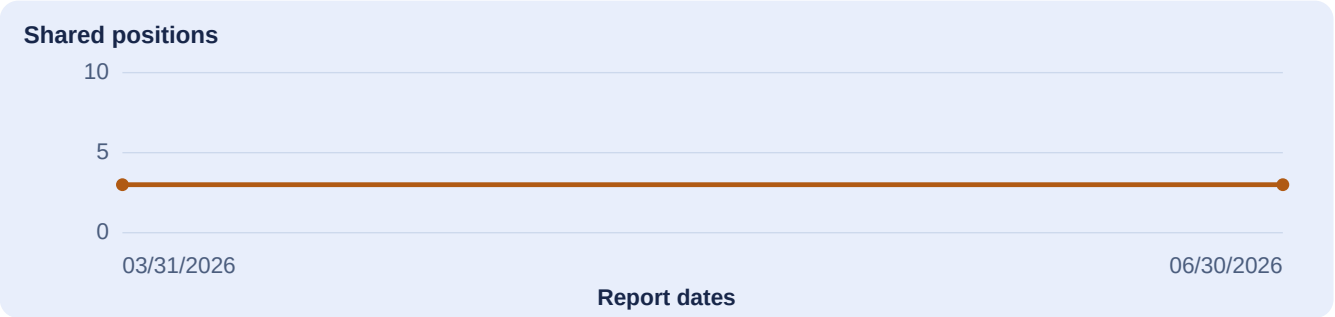
Largest shared positions

Security	ACTS	HAP	Overlap
Bloom Energy Corp	6.46%	1.93%	1.93%
Agnico Eagle Mines Ltd	1.28%	1.58%	1.28%
EQT Corp	1.43%	0.28%	0.28%

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 56–58 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 +0.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Bloom Energy Corp	0.86%	1.93%	+1.07
Agnico Eagle Mines Ltd	1.84%	1.28%	-0.56
EQT Corp	0.31%	0.28%	-0.03
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	HAP · SEC
06/30/2026	3.49%	3	0000894189-26-022962	0001410368-26-086955
03/31/2026	3.01%	3	0000894189-26-016210	0001410368-26-054869