Portfolio overlap

ACTS / IQM

Overlap	Shared positions
14.42%	8

FIS Tactical Equity ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ACTS 25.19%

Franklin Intelligent Machines ETF

Report dates 06/30/2026 | 97.22% NAV

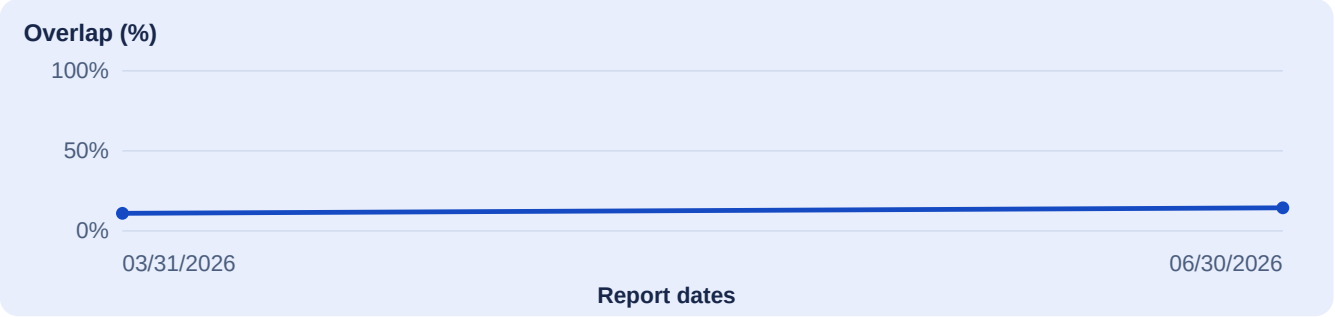
Overlap / IQM 20.14%

Largest shared positions

Security	ACTS	IQM	Overlap
Bloom Energy Corp	6.46%	3.59%	3.59%
KLA Corp	3.11%	2.75%	2.75%
Taiwan Semiconductor Manufacturing Co Ltd	2.30%	6.05%	2.30%

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 97.22%. 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 +3.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Bloom Energy Corp	2.32%	3.59%	+1.27
KLA Corp	1.81%	2.75%	+0.94
Coherent Corp	0.50%	1.26%	+0.77
IDEXX Laboratories Inc	0.42%	0.00%	-0.42
TSMC	1.93%	2.30%	+0.37
All other shared classes			+0.52

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	IQM · SEC
06/30/2026	14.42%	8	0000894189-26-022962	0000940400-26-035138
03/31/2026	10.98%	9	0000894189-26-016210	0000940400-26-020154