Portfolio overlap

ACTS / KVLE

Overlap	Shared positions
3.97%	3

FIS Tactical Equity ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ACTS 7.76%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 5.22%

Largest shared positions

Security	ACTS	KVLE	Overlap
Broadcom Inc	2.08%	3.33%	2.08%
Caterpillar Inc	2.56%	1.57%	1.57%
KLA Corp	3.11%	0.32%	0.32%

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 56–59 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 +1.94 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Caterpillar Inc	0.00%	1.57%	+1.57
KLA Corp	0.00%	0.32%	+0.32
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.

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Report dates	Weight (%)	Classes	ACTS · SEC	KVLE · SEC
06/30/2026	3.97%	3	0000894189-26-022962	0002048251-26-007247
03/31/2026	2.02%	1	0000894189-26-016210	0002048251-26-004676