Portfolio overlap

ACTS / MDEV

Overlap	Shared positions
2.71%	1

FIS Tactical Equity ETF

Report dates 09/30/2026 | 96.82% NAV

Overlap / ACTS 3.07%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 2.71%

Largest shared positions

Security	ACTS	MDEV	Overlap
West Pharmaceutical Services Inc	3.07%	2.71%	2.71%

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 +0.12 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
West Pharmaceutical Services I	2.59%	2.71%	+0.12
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	MDEV · SEC
09/30/2026	2.71%	1	0000894189-26-030394	0000940400-26-046104
06/30/2026	2.59%	1	0000894189-26-022962	0000940400-26-032715
03/31/2026	2.08%	1	0000894189-26-016210	0000940400-26-020383