Portfolio overlap

ACTS / MDEV

Overlap	Shared positions
2.08%	1

FIS Tactical Equity ETF

Report dates 03/31/2026 | 98.95% NAV

Overlap / ACTS 2.15%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

Overlap / MDEV 2.08%

Largest shared positions

Security	ACTS	MDEV	Overlap
West Pharmaceutical Services Inc	2.15%	2.08%	2.08%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACTS · SEC	MDEV · SEC
03/31/2026	2.08%	1	0000894189-26-016210	0000940400-26-020383