Portfolio overlap

ACTS / NELS

Overlap	Shared positions
3.62%	3

FIS Tactical Equity ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ACTS 7.76%

Nelson Select ETF

Report dates 06/30/2026 | 94.94% NAV

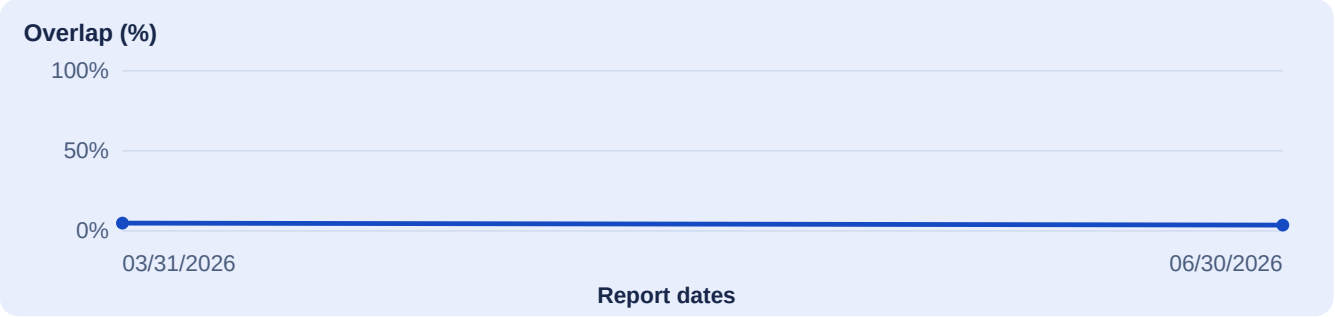
Overlap / NELS 3.72%

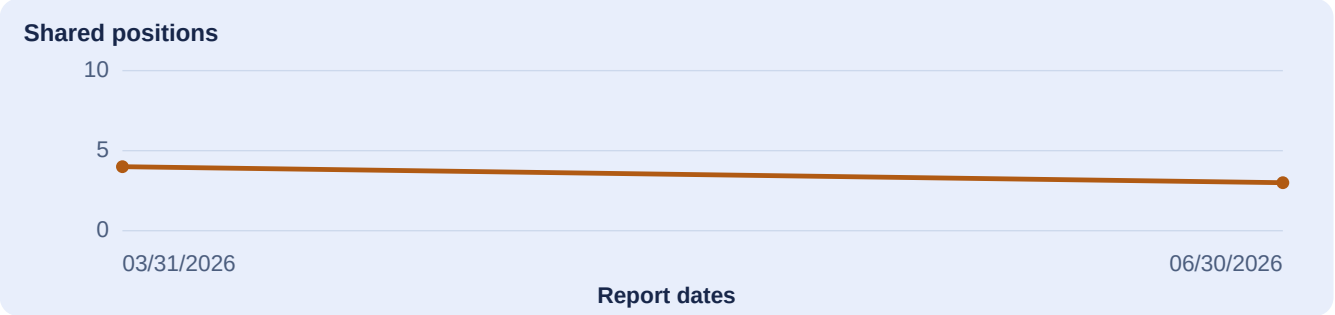
Largest shared positions

Security	ACTS	NELS	Overlap
Broadcom Inc	2.08%	2.18%	2.08%
KLA Corp	3.11%	0.88%	0.88%
Caterpillar Inc	2.56%	0.66%	0.66%

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 90.97%. 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 -1.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coherent Corp	0.61%	0.00%	-0.61
KLA Corp	1.29%	0.88%	-0.41
Caterpillar Inc	1.00%	0.66%	-0.34
Broadcom Inc	1.97%	2.08%	+0.11
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	NELS · SEC
06/30/2026	3.62%	3	0000894189-26-022962	0001004726-26-007580
03/31/2026	4.87%	4	0000894189-26-016210	0001004726-26-004372