Portfolio overlap

ACTS / PGRI

Overlap	Shared positions
2.30%	1

FIS Tactical Equity ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ACTS 2.30%

Putnam International Stock ETF

Report dates 06/30/2026 | 98.71% NAV

Overlap / PGRI 8.92%

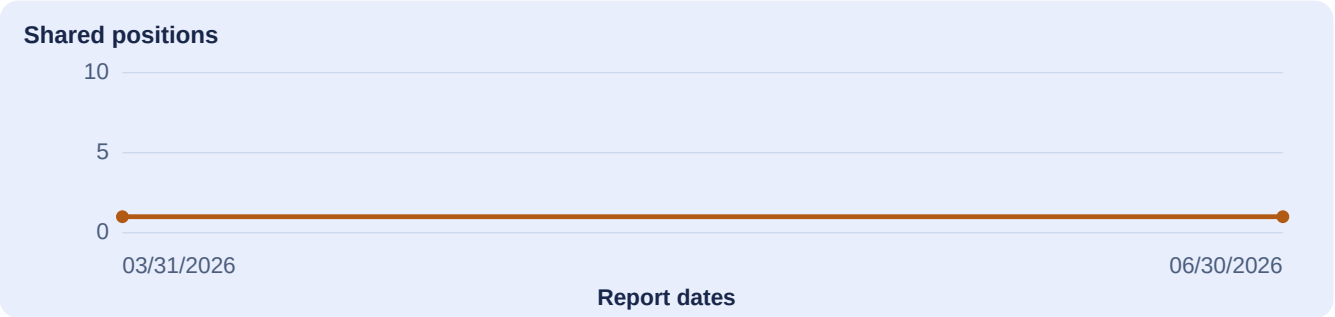
Largest shared positions

Security	ACTS	PGRI	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	2.30%	8.92%	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 97.38%. 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 +0.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TSMC	1.93%	2.30%	+0.37
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	PGRI · SEC
06/30/2026	2.30%	1	0000894189-26-022962	0000940400-26-035190
03/31/2026	1.93%	1	0000894189-26-016210	0000940400-26-020743