Portfolio overlap

ACTS / RAAX

Overlap	Shared positions
1.92%	4

FIS Tactical Equity ETF

Report dates 09/30/2026 | 96.82% NAV

Overlap / ACTS 14.72%

VanEck Real Assets ETF

Report dates 09/30/2026 | 99.03% NAV

Overlap / RAAX 1.92%

Largest shared positions

Security	ACTS	RAAX	Overlap
Caterpillar Inc	2.24%	0.79%	0.79%
Agnico Eagle Mines Ltd	1.73%	0.46%	0.46%
Carpenter Technology Corp	3.98%	0.40%	0.40%

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 -0.04 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Carpenter Technology Corp	0.85%	0.40%	-0.45
Agnico Eagle Mines Ltd	0.25%	0.46%	+0.21
Caterpillar Inc	0.67%	0.79%	+0.12
Bloom Energy Corp	0.20%	0.28%	+0.08
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	RAAX · SEC
09/30/2026	1.92%	4	0000894189-26-030394	0001410368-26-116426
06/30/2026	1.96%	4	0000894189-26-022962	0001410368-26-086968
03/31/2026	0.00%	0	0000894189-26-016210	0001410368-26-054847