Portfolio overlap

ACTS / RJCA

Overlap	Shared positions
4.76%	6

FIS Tactical Equity ETF

Report dates 09/30/2026 | 96.82% NAV

Overlap / ACTS 17.57%

RJ ClariVest Capital Appreciation ETF

Report dates 09/30/2026 | 99.39% NAV

Overlap / RJCA 7.73%

Largest shared positions

Security	ACTS	RJCA	Overlap
Broadcom Inc	2.21%	5.18%	2.21%
Advanced Energy Industries Inc	1.78%	0.67%	0.67%
Exelixis Inc	2.74%	0.52%	0.52%

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	RJCA · SEC
09/30/2026	4.76%	6	0000894189-26-030394	0001193125-26-472078