Portfolio overlap

ACTS / RNMN

Overlap	Shared positions
0.00%	0

FIS Tactical Equity ETF

Report dates 09/30/2026 | 96.82% NAV

Overlap / ACTS 0.00%

RiverNorth Market Neutral ETF

Report dates 09/30/2026 | 96.08% NAV

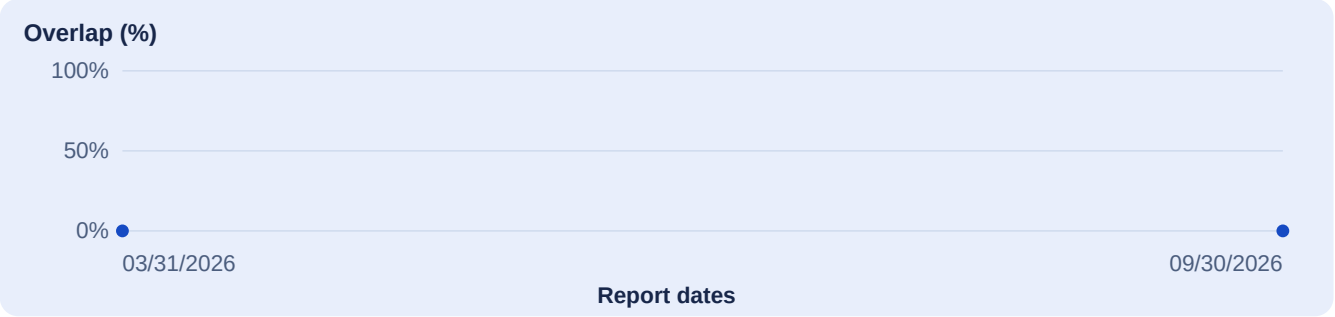
Overlap / RNMN 0.00%

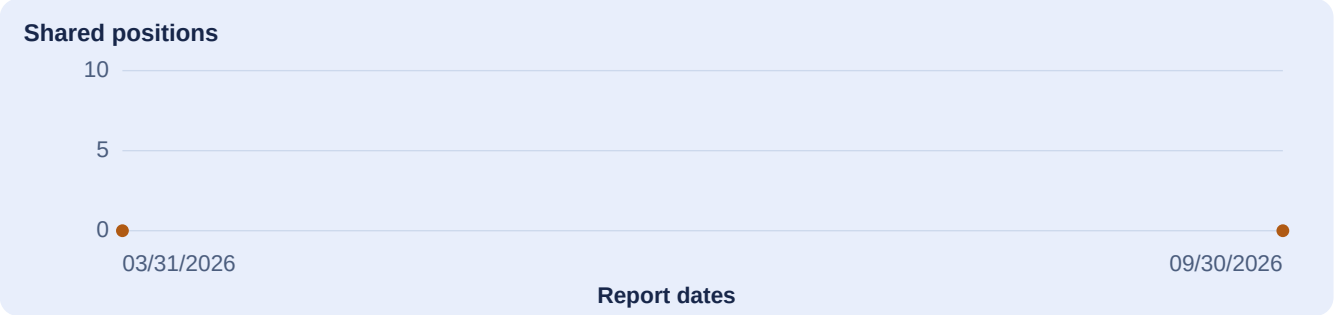
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.08%. 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

03/31/2026 / 09/30/2026 0.00 pp

Security	Overlap 03/31/2026	Overlap 09/30/2026	Change (pp)
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	RNMN · SEC
09/30/2026	0.00%	0	0000894189-26-030394	0001936157-26-000552
03/31/2026	0.00%	0	0000894189-26-016210	0001936157-26-000277