Portfolio overlap

ACTS / SOXX

Overlap	Shared positions
10.42%	4

FIS Tactical Equity ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ACTS 11.77%

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

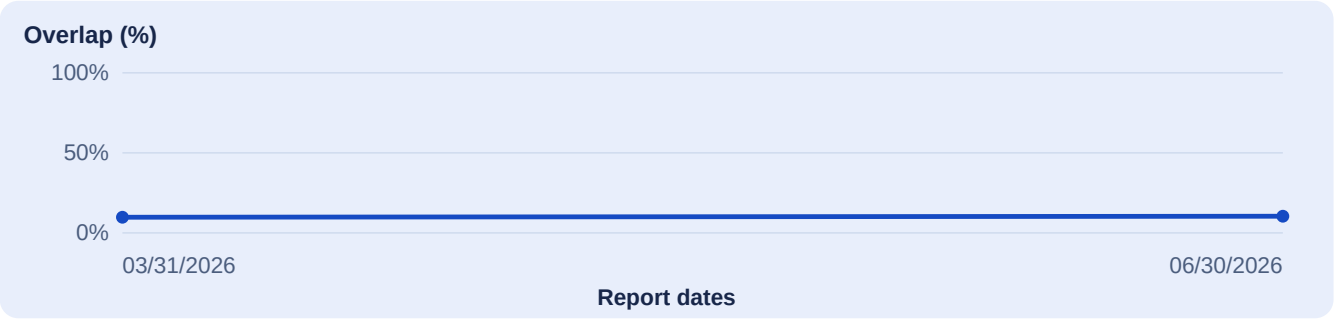
Overlap / SOXX 18.91%

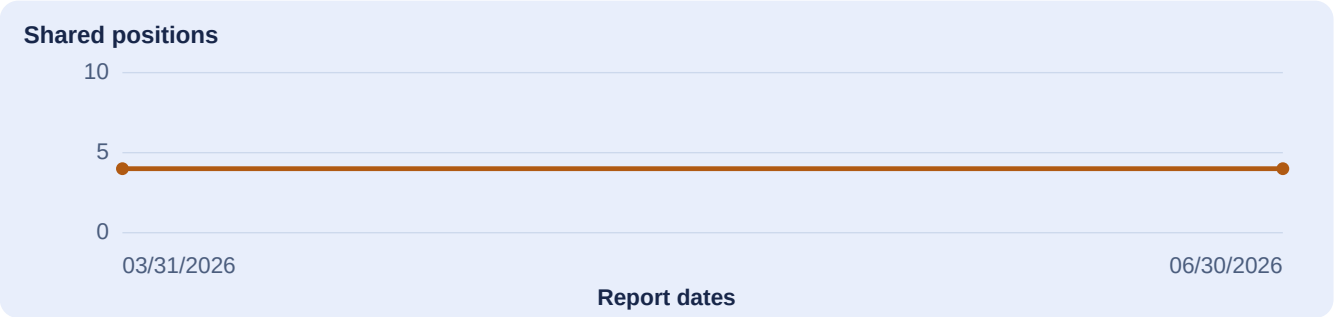
Largest shared positions

Security	ACTS	SOXX	Overlap
KLA Corp	3.11%	5.64%	3.11%
Monolithic Power Systems Inc	4.28%	2.93%	2.93%
Taiwan Semiconductor Manufacturing Co Ltd	2.30%	4.26%	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 98.95%. 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 +0.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KLA Corp	1.81%	3.11%	+1.31
Monolithic Power Systems Inc	4.02%	2.93%	-1.09
TSMC	1.93%	2.30%	+0.37
Broadcom Inc	2.02%	2.08%	+0.06
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	SOXX · SEC
06/30/2026	10.42%	4	0000894189-26-022962	0002071691-26-019781
03/31/2026	9.78%	4	0000894189-26-016210	0002071691-26-012504