Portfolio overlap

ACTS / VB

Overlap	Shared positions
2.37%	15

FIS Tactical Equity ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ACTS 47.38%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 2.37%

Largest shared positions

Security	ACTS	VB	Overlap
Casey's General Stores Inc	4.10%	0.36%	0.36%
Carpenter Technology Corp	5.52%	0.35%	0.35%
EQT Corp	1.43%	0.20%	0.20%

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 56–59 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 -0.99 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ciena Corp	0.38%	0.00%	-0.38
Coherent Corp	0.31%	0.00%	-0.31
Bloom Energy Corp	0.25%	0.00%	-0.25
Carpenter Technology Corp	0.26%	0.35%	+0.09
Amkor Technology Inc	0.08%	0.17%	+0.09
All other shared classes			-0.23

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	VB · SEC
06/30/2026	2.37%	15	0000894189-26-022962	0000036405-26-000472
03/31/2026	3.36%	18	0000894189-26-016210	0000036405-26-000319