Portfolio overlap

ACTS / VBK

Overlap	Shared positions
3.82%	11

FIS Tactical Equity ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ACTS 31.15%

Vanguard Morningstar Small-Cap Growth ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / VBK 3.82%

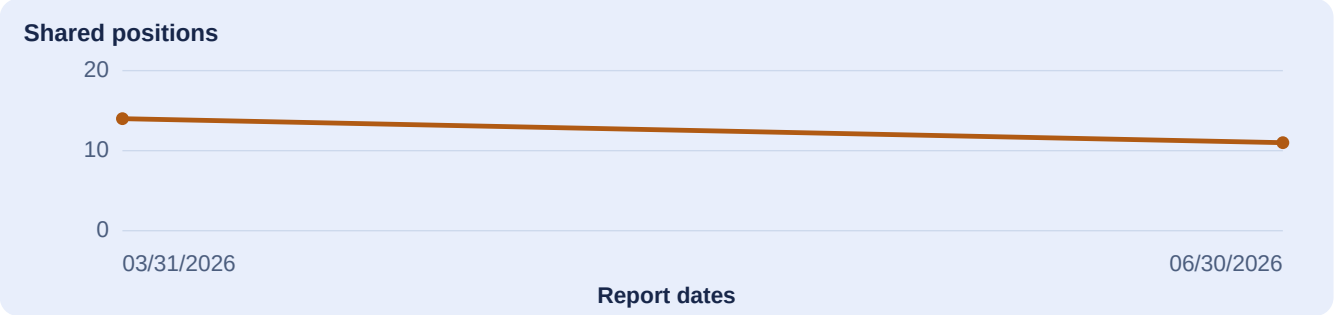
Largest shared positions

Security	ACTS	VBK	Overlap
Casey's General Stores Inc	4.10%	0.83%	0.83%
Carpenter Technology Corp	5.52%	0.82%	0.82%
Advanced Energy Industries Inc	2.05%	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





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 -2.84 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ciena Corp	0.92%	0.00%	-0.92
Coherent Corp	0.74%	0.00%	-0.74
Bloom Energy Corp	0.60%	0.00%	-0.60
EQT Corp	0.66%	0.23%	-0.43
Carpenter Technology Corp	0.62%	0.82%	+0.20
All other shared classes			-0.35

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	VBK · SEC
06/30/2026	3.82%	11	0000894189-26-022962	0000036405-26-000483
03/31/2026	6.66%	14	0000894189-26-016210	0000036405-26-000318