Portfolio overlap

BRIF / CHPX

Overlap	Shared positions
26.77%	9

FIS Bright Portfolios Focused Equity ETF

Report dates 05/31/2026 | 96.09% NAV

Overlap / BRIF 29.56%

Global X AI Semiconductor & Quantum ETF

Report dates 05/31/2026 | 99.98% NAV

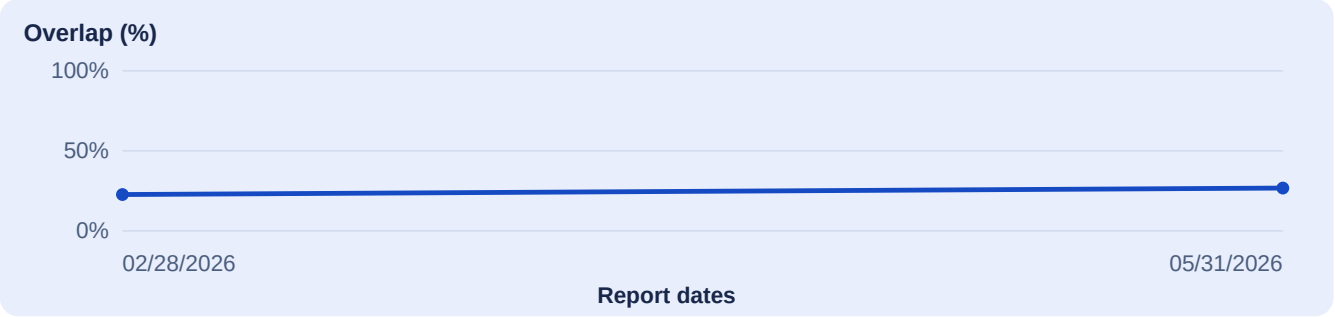
Overlap / CHPX 52.42%

Largest shared positions

Security	BRIF	CHPX	Overlap
Broadcom Inc	6.24%	6.72%	6.24%
NVIDIA Corp	7.94%	5.98%	5.98%
Cisco Systems Inc	3.15%	3.60%	3.15%

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 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.40%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +4.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.00%	2.16%	+2.16
NVIDIA Corp	7.58%	5.98%	-1.60
TSMC	0.00%	1.39%	+1.39
Advanced Micro Devices Inc	0.94%	2.09%	+1.14
Broadcom Inc	5.16%	6.24%	+1.08
All other shared classes			-0.12

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	BRIF · SEC	CHPX · SEC
05/31/2026	26.77%	9	0000894189-26-021504	0002048251-26-006491
02/28/2026	22.72%	7	0000894189-26-012756	0002048251-26-003695