Portfolio overlap

BRIF / EAGL

Overlap	Shared positions
4.56%	3

FIS Bright Portfolios Focused Equity ETF

Report dates 06/30/2026 | 95.51% NAV

Overlap / BRIF 4.56%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 10.88%

Largest shared positions

Security	BRIF	EAGL	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	1.54%	6.65%	1.54%
EQT Corp	1.52%	2.38%	1.52%
ASML Holding NV	1.50%	1.85%	1.50%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BRIF · SEC	EAGL · SEC
06/30/2026	4.56%	3	0000894189-26-022963	0000940400-26-035723