Portfolio overlap

BRIF / EINC

Overlap	Shared positions
1.18%	1

FIS Bright Portfolios Focused Equity ETF

Report dates 09/30/2026 | 94.61% NAV

Overlap / BRIF 1.18%

VanEck Energy Income ETF

Report dates 09/30/2026 | 99.78% NAV

Overlap / EINC 5.05%

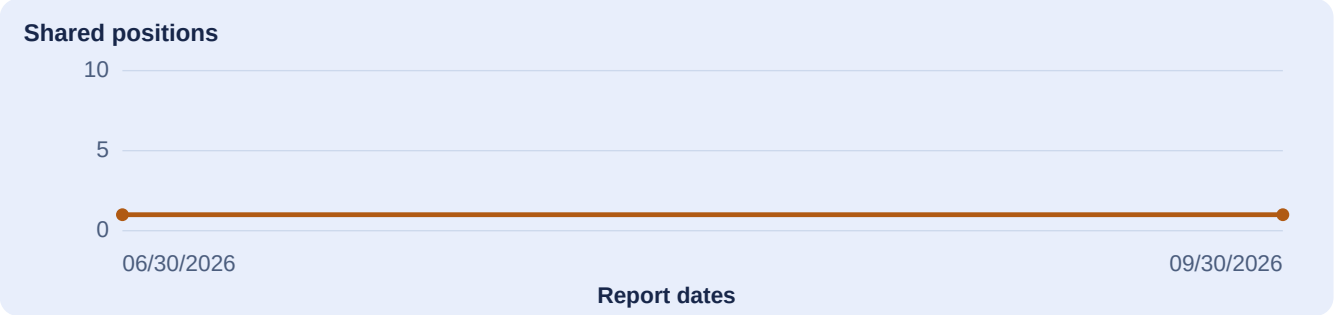
Largest shared positions

Security	BRIF	EINC	Overlap
Targa Resources Corp	1.18%	5.05%	1.18%

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 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.61%. The filing dates are 47–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.28 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Targa Resources Corp	0.91%	1.18%	+0.28
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.

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Report dates	Weight (%)	Classes	BRIF · SEC	EINC · SEC
09/30/2026	1.18%	1	0000894189-26-030395	0001410368-26-116425
06/30/2026	0.91%	1	0000894189-26-022963	0001410368-26-086965