Portfolio overlap

BRIF / EQL

Overlap	Shared positions
9.89%	42

FIS Bright Portfolios Focused Equity ETF

Report dates 05/31/2026 | 96.09% NAV

Overlap / BRIF 89.19%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 9.97%

Largest shared positions

Security	BRIF	EQL	Overlap
Exxon Mobil Corp	1.18%	1.27%	1.18%
NVIDIA Corp	7.94%	1.16%	1.16%
Linde PLC	2.91%	1.04%	1.04%

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 +9.89 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Exxon Mobil Corp	0.00%	1.18%	+1.18
NVIDIA Corp	0.00%	1.16%	+1.16
Linde PLC	0.00%	1.04%	+1.04
Tesla Inc	0.00%	0.94%	+0.94
Eli Lilly & Co	0.00%	0.75%	+0.75
All other shared classes			+4.81

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	EQL · SEC
05/31/2026	9.89%	42	0000894189-26-021504	0001049169-26-001875
02/28/2026	0.00%	0	0000894189-26-012756	0001049169-26-001017