Portfolio overlap

BRIF / LOGO

Overlap	Shared positions
30.24%	14

FIS Bright Portfolios Focused Equity ETF

Report dates 06/30/2026 | 95.51% NAV

Overlap / BRIF 42.35%

Alpha Brands Consumption Leaders ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / LOGO 35.48%

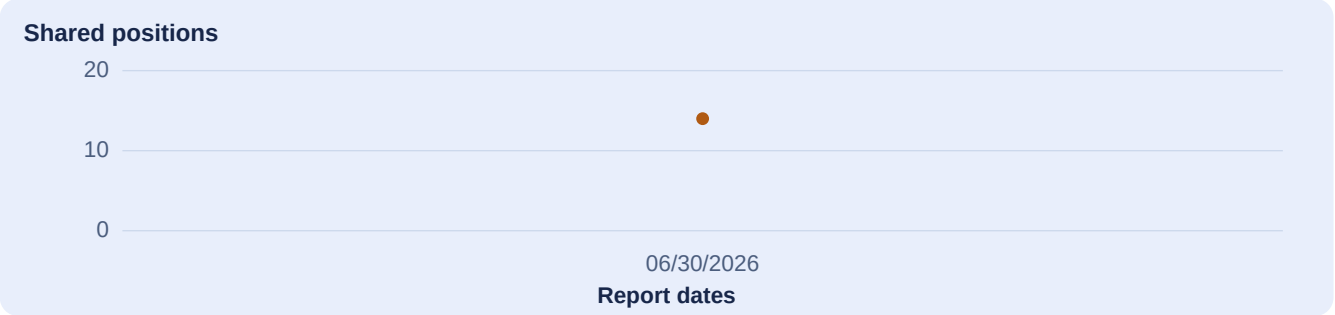
Largest shared positions

Security	BRIF	LOGO	Overlap
Eli Lilly & Co	4.43%	4.33%	4.33%
Broadcom Inc	5.26%	4.11%	4.11%
NVIDIA Corp	8.03%	4.06%	4.06%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.51%. The filing dates are 56–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	LOGO · SEC
06/30/2026	30.24%	14	0000894189-26-022963	0002000324-26-003822