Portfolio overlap

BRIF / MDEV

Overlap	Shared positions
1.29%	1

FIS Bright Portfolios Focused Equity ETF

Report dates 09/30/2026 | 94.61% NAV

Overlap / BRIF 1.29%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

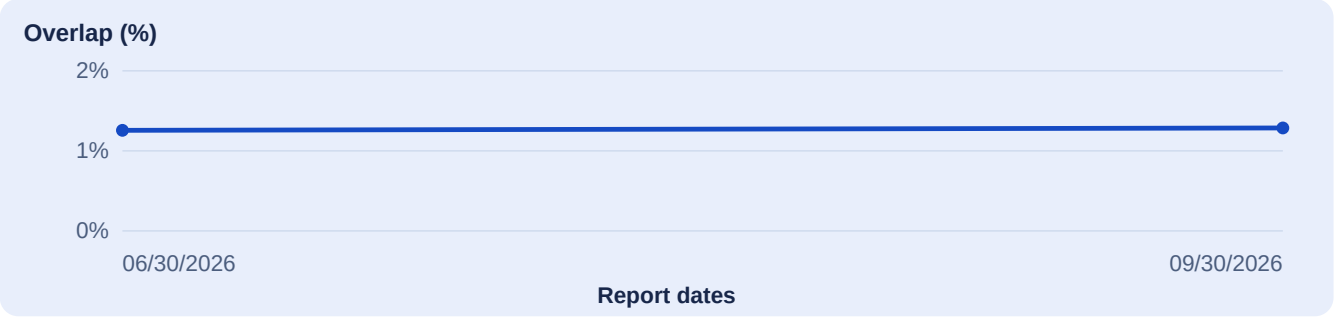
Overlap / MDEV 1.53%

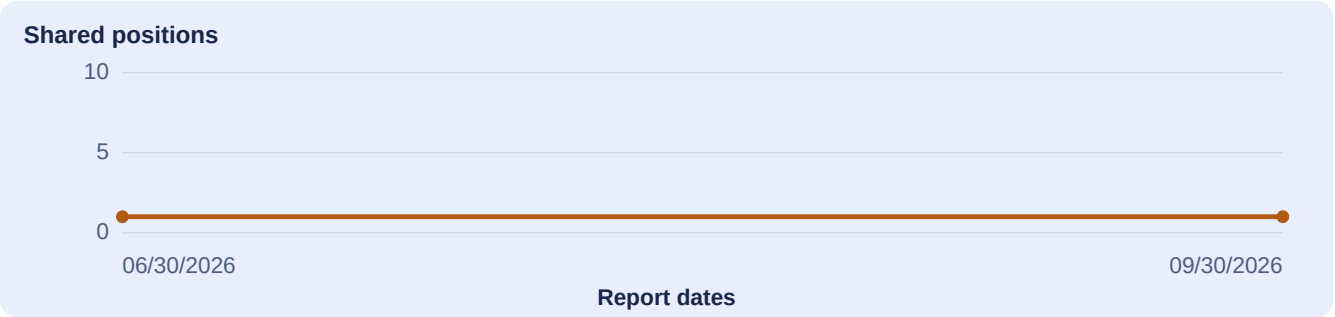
Largest shared positions

Security	BRIF	MDEV	Overlap
Stryker Corp	1.29%	1.53%	1.29%

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 47–56 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 +0.03 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Stryker Corp	1.26%	1.29%	+0.03
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BRIF · SEC	MDEV · SEC
09/30/2026	1.29%	1	0000894189-26-030395	0000940400-26-046104
06/30/2026	1.26%	1	0000894189-26-022963	0000940400-26-032715