Portfolio overlap

BRIF / MDEV

Overlap	Shared positions
1.26%	1

FIS Bright Portfolios Focused Equity ETF

Report dates 06/30/2026 | 95.51% NAV

Overlap / BRIF 1.26%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 1.90%

Largest shared positions

Security	BRIF	MDEV	Overlap
Stryker Corp	1.26%	1.90%	1.26%

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	MDEV · SEC
06/30/2026	1.26%	1	0000894189-26-022963	0000940400-26-032715