Portfolio overlap

BRIF / PAPI

Overlap	Shared positions
5.55%	10

FIS Bright Portfolios Focused Equity ETF

Report dates 06/30/2026 | 95.51% NAV

Overlap / BRIF 22.15%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 5.55%

Largest shared positions

Security	BRIF	PAPI	Overlap
Cisco Systems Inc	3.47%	0.76%	0.76%
Cummins Inc	3.40%	0.70%	0.70%
AbbVie Inc	3.01%	0.64%	0.64%

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	PAPI · SEC
06/30/2026	5.55%	10	0000894189-26-022963	0002071691-26-018745