Portfolio overlap

BRIF / PQUS

Overlap	Shared positions
26.94%	29

FIS Bright Portfolios Focused Equity ETF

Report dates 06/30/2026 | 95.51% NAV

Overlap / BRIF 64.12%

Pictet AI Enhanced US Equity ETF

Report dates 06/30/2026 | 98.66% NAV

Overlap / PQUS 27.86%

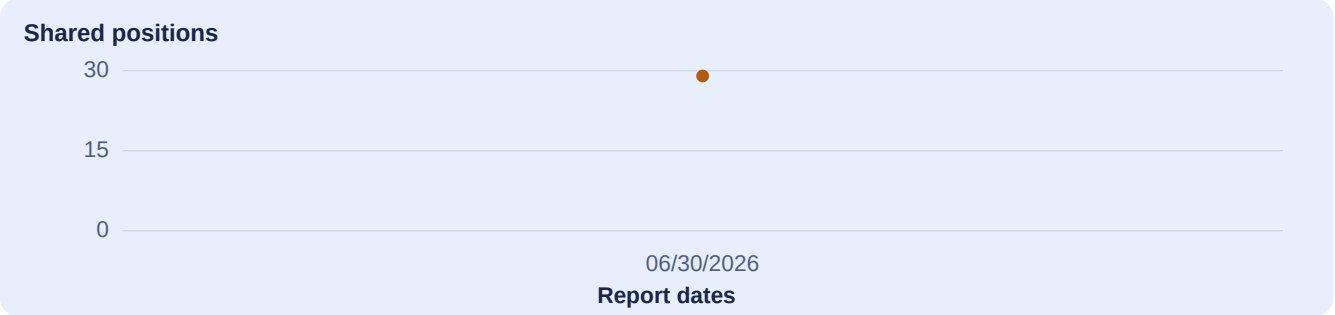
Largest shared positions

Security	BRIF	PQUS	Overlap
NVIDIA Corp	8.03%	7.24%	7.24%
Broadcom Inc	5.26%	2.89%	2.89%
Eli Lilly & Co	4.43%	2.01%	2.01%

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 56–62 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	PQUS · SEC
06/30/2026	26.94%	29	0000894189-26-022963	0001003715-26-003146