Portfolio overlap

BRIF / RAAX

Overlap	Shared positions
7.12%	10

FIS Bright Portfolios Focused Equity ETF

Report dates 09/30/2026 | 94.61% NAV

Overlap / BRIF 13.31%

VanEck Real Assets ETF

Report dates 09/30/2026 | 99.03% NAV

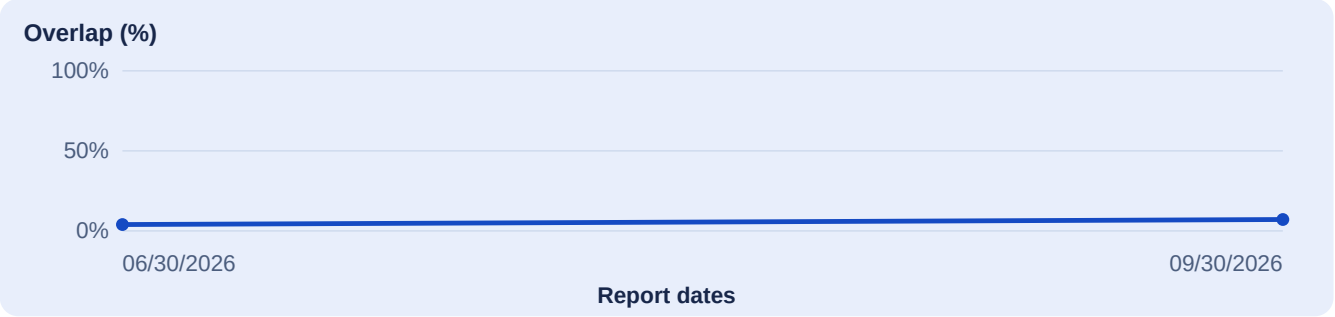
Overlap / RAAX 7.59%

Largest shared positions

Security	BRIF	RAAX	Overlap
Targa Resources Corp	1.18%	1.66%	1.18%
Valero Energy Corp	1.36%	1.16%	1.16%
Newmont Corp	1.97%	1.11%	1.11%

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 47–57 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 +3.15 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Valero Energy Corp	0.00%	1.16%	+1.16
ExxonMobil Holdings Corp	0.00%	0.87%	+0.87
Newmont Corp	0.58%	1.11%	+0.52
Exxon Mobil Corp	0.47%	0.00%	-0.47
Vistra Corp	0.00%	0.43%	+0.43
All other shared classes			+0.65

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	RAAX · SEC
09/30/2026	7.12%	10	0000894189-26-030395	0001410368-26-116426
06/30/2026	3.97%	8	0000894189-26-022963	0001410368-26-086968