Portfolio overlap

BRIF / RVER

Overlap	Shared positions
20.60%	5

FIS Bright Portfolios Focused Equity ETF

Report dates 06/30/2026 | 95.51% NAV

Overlap / BRIF 20.60%

Trenchless Fund ETF

Report dates 06/30/2026 | 90.19% NAV

Overlap / RVER 32.49%

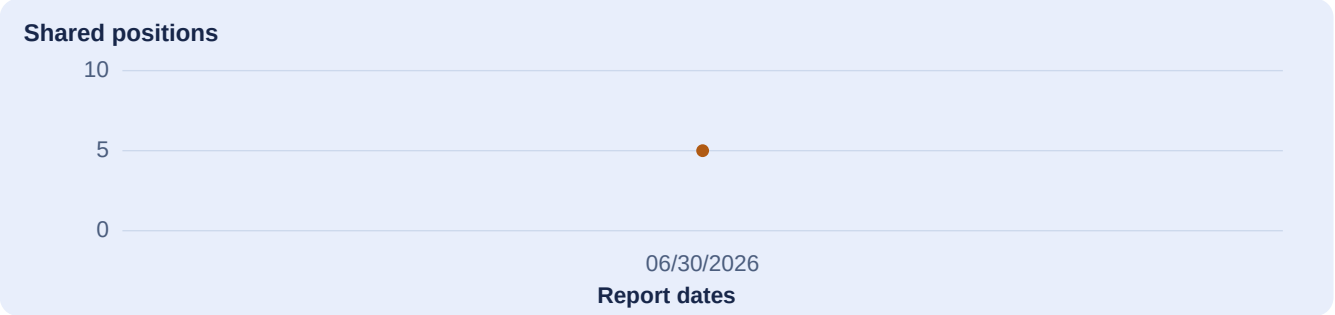
Largest shared positions

Security	BRIF	RVER	Overlap
NVIDIA Corp	8.03%	11.25%	8.03%
Broadcom Inc	5.26%	5.88%	5.26%
Palo Alto Networks Inc	4.76%	5.37%	4.76%

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 90.19%. 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	RVER · SEC
06/30/2026	20.60%	5	0000894189-26-022963	0001193125-26-376361