Portfolio overlap

BRIF / SMH

Overlap	Shared positions
17.67%	7

FIS Bright Portfolios Focused Equity ETF

Report dates 09/30/2026 | 94.61% NAV

Overlap / BRIF 17.67%

VanEck Semiconductor ETF

Report dates 09/30/2026 | 99.94% NAV

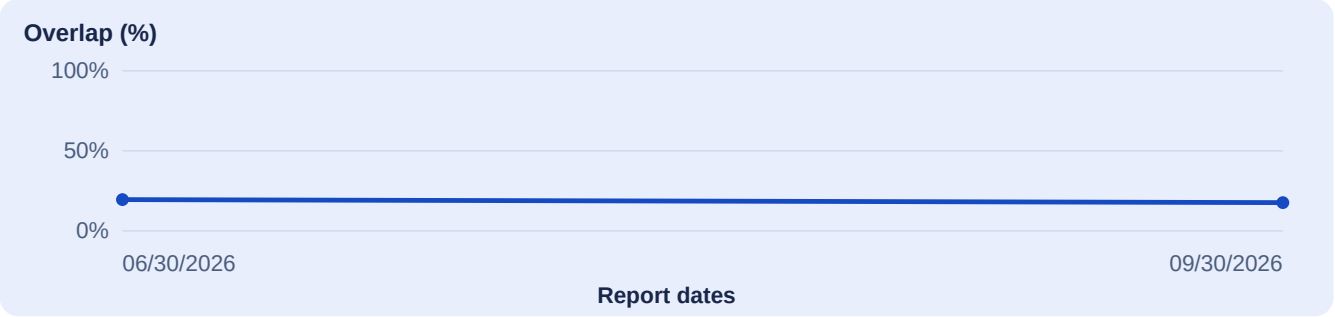
Overlap / SMH 48.87%

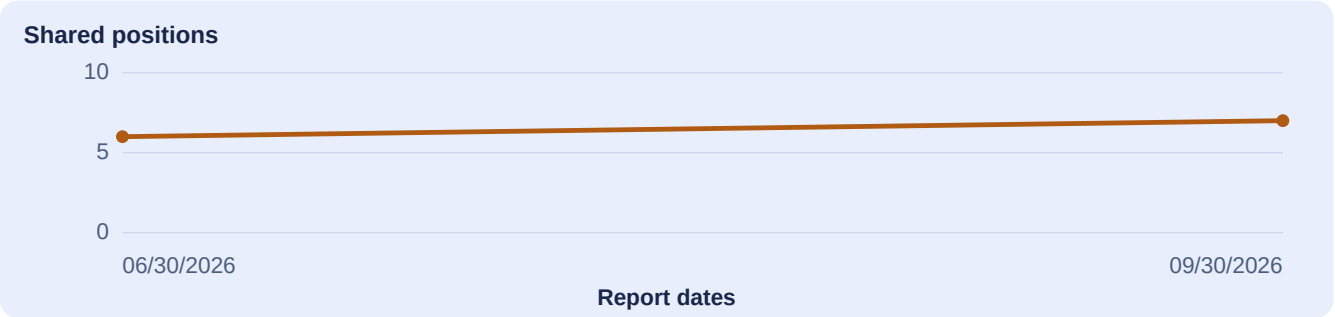
Largest shared positions

Security	BRIF	SMH	Overlap
NVIDIA Corp	7.67%	19.37%	7.67%
Broadcom Inc	2.91%	5.20%	2.91%
Taiwan Semiconductor Manufacturing Co Ltd	2.38%	9.24%	2.38%

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 -1.89 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Broadcom Inc	5.26%	2.91%	-2.35
Advanced Micro Devices Inc	1.42%	0.00%	-1.42
Teradyne Inc	0.00%	1.06%	+1.06
Lam Research Corp	0.00%	0.98%	+0.98
TSMC	1.54%	2.38%	+0.84
All other shared classes			-1.00

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	SMH · SEC
09/30/2026	17.67%	7	0000894189-26-030395	0001410368-26-116439
06/30/2026	19.56%	6	0000894189-26-022963	0001410368-26-086937