Portfolio overlap

BRIF / SMHX

Overlap	Shared positions
10.58%	2

FIS Bright Portfolios Focused Equity ETF

Report dates 09/30/2026 | 94.61% NAV

Overlap / BRIF 10.58%

VanEck Fabless Semiconductor ETF

Report dates 09/30/2026 | 99.95% NAV

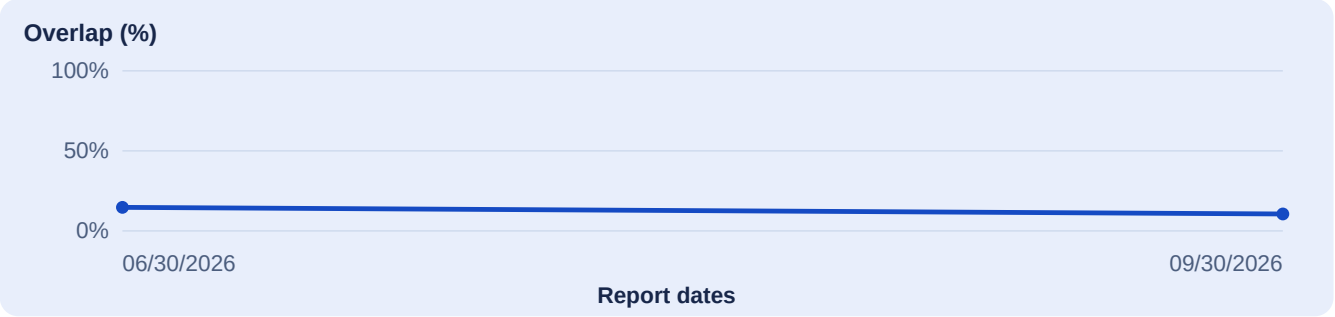
Overlap / SMHX 30.69%

Largest shared positions

Security	BRIF	SMHX	Overlap
NVIDIA Corp	7.67%	18.99%	7.67%
Broadcom Inc	2.91%	11.70%	2.91%

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 -4.13 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
NVIDIA Corp	8.03%	7.67%	-0.36
All other shared classes			0.00

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	SMHX · SEC
09/30/2026	10.58%	2	0000894189-26-030395	0001410368-26-116430
06/30/2026	14.71%	3	0000894189-26-022963	0001410368-26-086973