Portfolio overlap

BRIF / TCAI

Overlap	Shared positions
15.96%	10

FIS Bright Portfolios Focused Equity ETF

Report dates 05/31/2026 | 96.09% NAV

Overlap / BRIF 28.83%

Tortoise AI Infrastructure ETF

Report dates 05/31/2026 | 99.62% NAV

Overlap / TCAI 29.50%

Largest shared positions

Security	BRIF	TCAI	Overlap
Dell Technologies Inc	4.89%	8.91%	4.89%
Micron Technology Inc	2.16%	7.61%	2.16%
Arista Networks Inc	3.81%	1.70%	1.70%

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 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.40%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +5.68 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Dell Technologies Inc	1.22%	4.89%	+3.66
Micron Technology Inc	0.00%	2.16%	+2.16
EQT Corp	0.65%	1.45%	+0.80
Vistra Corp	0.62%	0.00%	-0.62
Caterpillar Inc	1.04%	0.83%	-0.21
All other shared classes			-0.11

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.

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Report dates	Weight (%)	Classes	BRIF · SEC	TCAI · SEC
05/31/2026	15.96%	10	0000894189-26-021504	0000894189-26-021616
02/28/2026	10.28%	10	0000894189-26-012756	0000894189-26-013446