Portfolio overlap

BRIF / TRUH

Overlap	Shared positions
16.00%	6

FIS Bright Portfolios Focused Equity ETF

Report dates 09/30/2026 | 94.61% NAV

Overlap / BRIF 16.00%

VanEck Healthcare TruSector ETF

Report dates 09/30/2026 | 99.87% NAV

Overlap / TRUH 33.13%

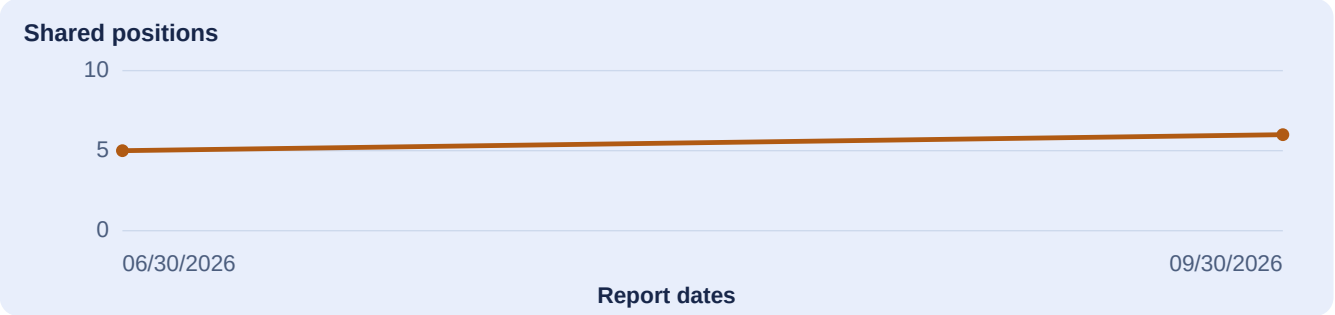
Largest shared positions

Security	BRIF	TRUH	Overlap
Eli Lilly & Co	4.28%	15.11%	4.28%
AbbVie Inc	3.65%	7.59%	3.65%
Gilead Sciences Inc	2.72%	3.03%	2.72%

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 +4.54 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Bristol-Myers Squibb Co	0.00%	1.59%	+1.59
Gilead Sciences Inc	1.38%	2.72%	+1.34
Amgen Inc	1.38%	2.47%	+1.08
AbbVie Inc	3.01%	3.65%	+0.64
Eli Lilly & Co	4.43%	4.28%	-0.15
All other shared classes			+0.03

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	TRUH · SEC
09/30/2026	16.00%	6	0000894189-26-030395	0001410368-26-116429
06/30/2026	11.46%	5	0000894189-26-022963	0001410368-26-086932