Portfolio overlap

BRIF / TRUO

Overlap	Shared positions
1.36%	1

FIS Bright Portfolios Focused Equity ETF

Report dates 09/30/2026 | 94.61% NAV

Overlap / BRIF 1.36%

VanEck Consumer Staples TruSector ETF

Report dates 09/30/2026 | 99.72% NAV

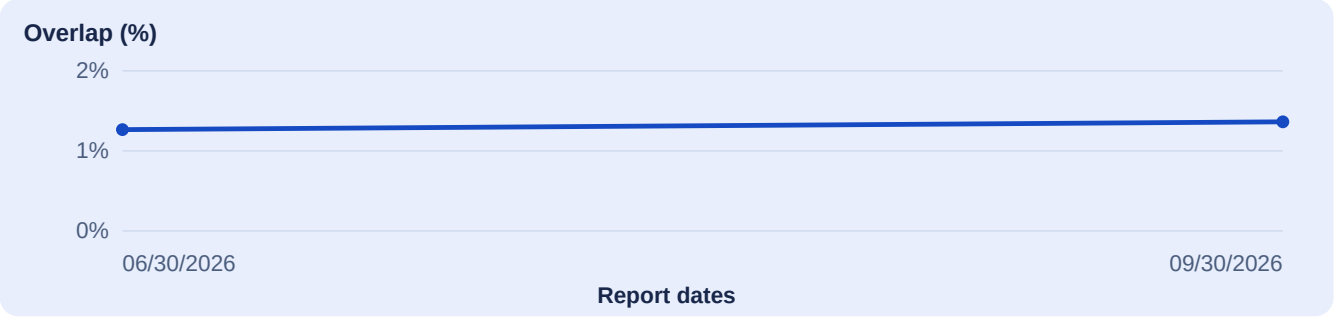
Overlap / TRUO 10.34%

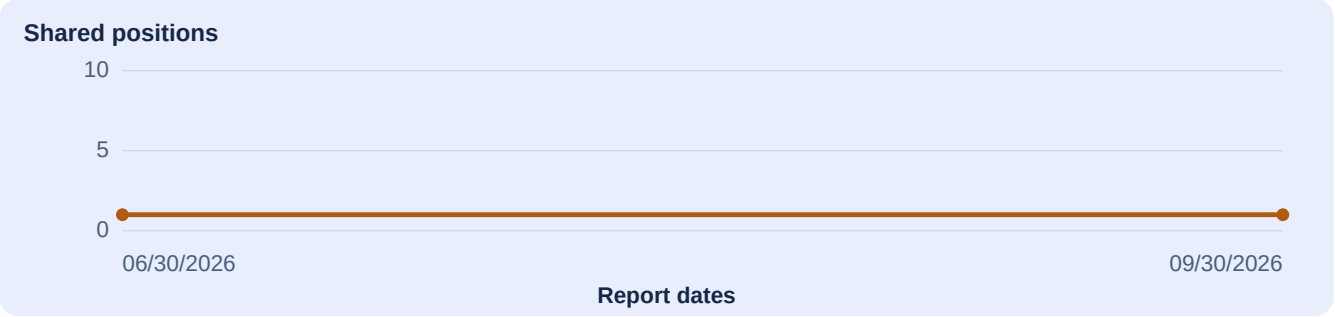
Largest shared positions

Security	BRIF	TRUO	Overlap
Costco Wholesale Corp	1.36%	10.34%	1.36%

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 +0.10 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Costco Wholesale Corp	1.27%	1.36%	+0.10
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.

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Report dates	Weight (%)	Classes	BRIF · SEC	TRUO · SEC
09/30/2026	1.36%	1	0000894189-26-030395	0001410368-26-116449
06/30/2026	1.27%	1	0000894189-26-022963	0001410368-26-086978