Portfolio overlap

BRIF / VB

Overlap	Shared positions
1.34%	6

FIS Bright Portfolios Focused Equity ETF

Report dates 06/30/2026 | 95.51% NAV

Overlap / BRIF 9.80%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 1.34%

Largest shared positions

Security	BRIF	VB	Overlap
NRG Energy Inc	1.54%	0.37%	0.37%
DuPont de Nemours Inc	1.70%	0.23%	0.23%
Qnity Electronics Inc	2.12%	0.21%	0.21%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BRIF · SEC	VB · SEC
06/30/2026	1.34%	6	0000894189-26-022963	0000036405-26-000472