Portfolio overlap

BRIF / WARP

Overlap	Shared positions
0.00%	0

FIS Bright Portfolios Focused Equity ETF

Report dates 09/30/2026 | 94.61% NAV

Overlap / BRIF 0.00%

VanEck Space ETF

Report dates 09/30/2026 | 99.89% NAV

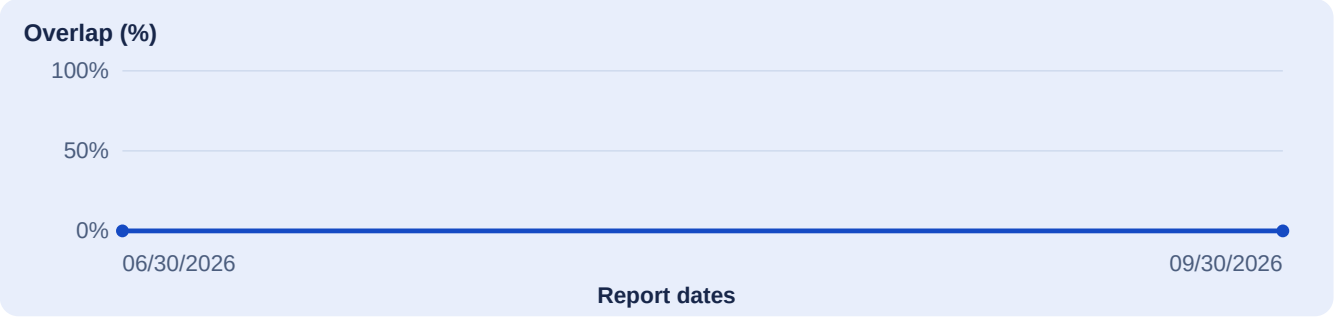
Overlap / WARP 0.00%

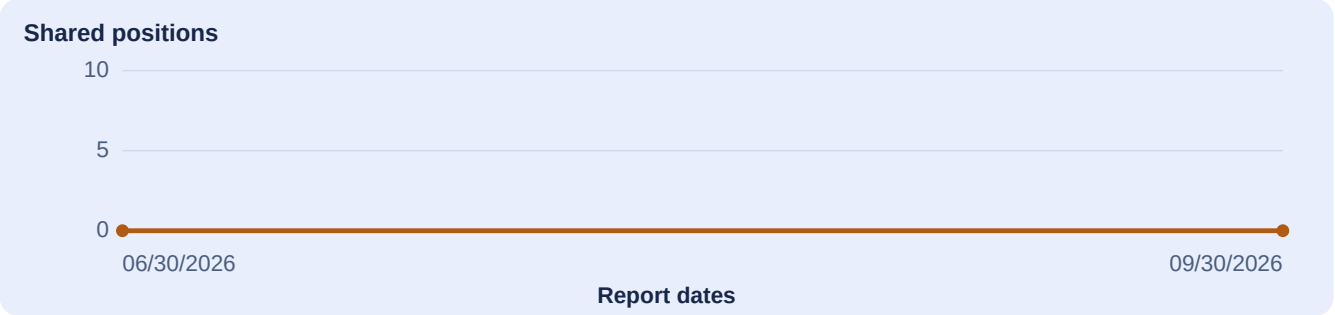
Largest shared positions

Security	BRIF	WARP	Overlap

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 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
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	WARP · SEC
09/30/2026	0.00%	0	0000894189-26-030395	0001410368-26-116418
06/30/2026	0.00%	0	0000894189-26-022963	0001410368-26-086942