Portfolio overlap

BRIF / XLE

Overlap	Shared positions
3.70%	3

FIS Bright Portfolios Focused Equity ETF

Report dates 06/30/2026 | 95.51% NAV

Overlap / BRIF 3.70%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 28.12%

Largest shared positions

Security	BRIF	XLE	Overlap
EQT Corp	1.52%	2.00%	1.52%
Exxon Mobil Corp	1.27%	22.67%	1.27%
Targa Resources Corp	0.91%	3.45%	0.91%

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	XLE · SEC
06/30/2026	3.70%	3	0000894189-26-022963	0001410368-26-089509