Portfolio overlap

ACTS / PRAY

Overlap	Shared positions
15.15%	7

FIS Tactical Equity ETF

Report dates 09/30/2026 | 96.82% NAV

Overlap / ACTS 20.69%

FIS Christian Stock Fund

Report dates 09/30/2026 | 98.25% NAV

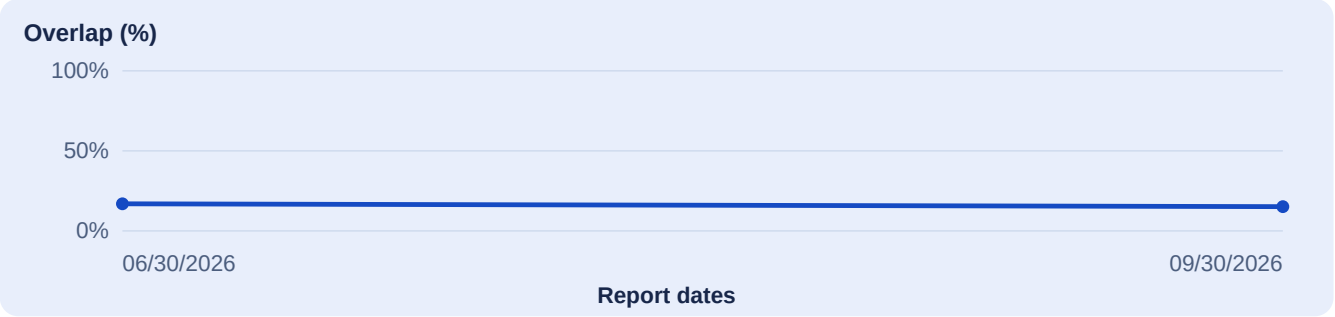
Overlap / PRAY 17.28%

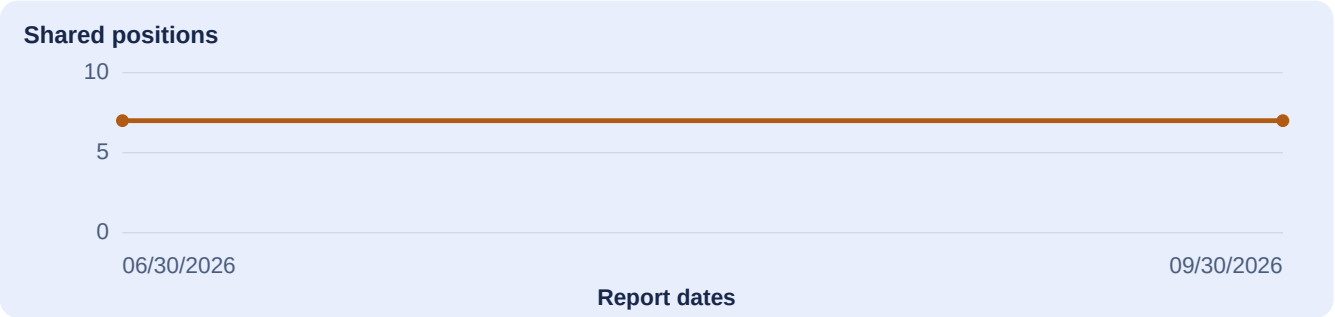
Largest shared positions

Security	ACTS	PRAY	Overlap
Interactive Brokers Group Inc	3.96%	3.24%	3.24%
Casey's General Stores Inc	3.60%	2.77%	2.77%
Taiwan Semiconductor Manufacturing Co Ltd	2.52%	4.12%	2.52%

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 96.82%. The filing dates are 47–56 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 -1.78 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Casey's General Stores Inc	4.10%	2.77%	-1.33
Caterpillar Inc	2.27%	1.77%	-0.50
TIM SA/Brazil	1.71%	1.46%	-0.25
TSMC	2.30%	2.52%	+0.22
Broadcom Inc	2.08%	2.21%	+0.13
All other shared classes			-0.05

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	ACTS · SEC	PRAY · SEC
09/30/2026	15.15%	7	0000894189-26-030394	0000894189-26-030396
06/30/2026	16.93%	7	0000894189-26-022962	0000894189-26-022964