Portfolio overlap

BINV / PRAY

Overlap	Shared positions
0.90%	1

Brandes International ETF

Report dates 06/30/2026 | 98.67% NAV

Overlap / BINV 0.90%

FIS Christian Stock Fund

Report dates 06/30/2026 | 98.45% NAV

Overlap / PRAY 4.21%

Largest shared positions

Security	BINV	PRAY	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	0.90%	4.21%	0.90%

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	BINV · SEC	PRAY · SEC
06/30/2026	0.90%	1	0000940400-26-034809	0000894189-26-022964