Portfolio overlap

BUZZ / PRAY

Overlap	Shared positions
9.84%	7

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 12.68%

FIS Christian Stock Fund

Report dates 09/30/2026 | 98.25% NAV

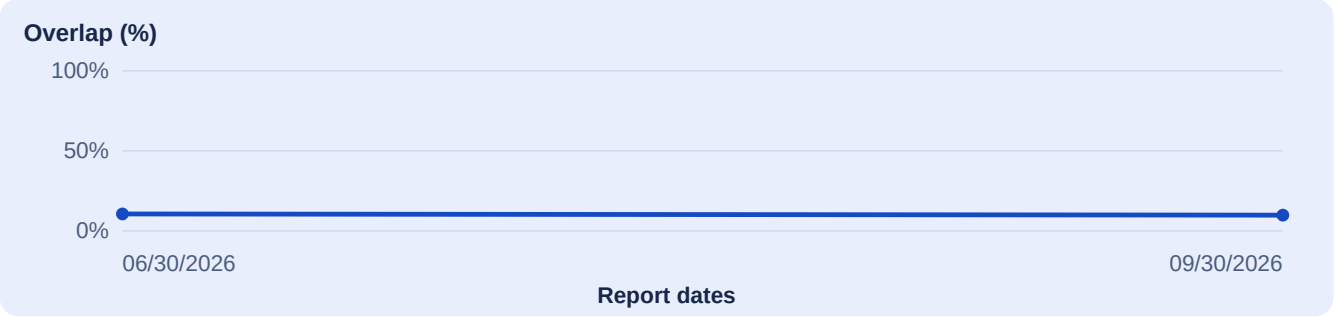
Overlap / PRAY 19.67%

Largest shared positions

Security	BUZZ	PRAY	Overlap
NVIDIA Corp	3.00%	5.84%	3.00%
Broadcom Inc	2.43%	2.74%	2.43%
Alphabet Inc	1.72%	4.19%	1.72%

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 98.25%. 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 -0.75 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Microsoft Corp	1.85%	0.85%	-1.00
Costco Wholesale Corp	0.33%	0.00%	-0.33
Broadcom Inc	2.18%	2.43%	+0.25
Alphabet Inc	1.55%	1.72%	+0.17
Palantir Technologies Inc	0.18%	0.30%	+0.12
All other shared classes			+0.03

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	BUZZ · SEC	PRAY · SEC
09/30/2026	9.84%	7	0001410368-26-116420	0000894189-26-030396
06/30/2026	10.59%	8	0001410368-26-086922	0000894189-26-022964