Portfolio overlap

BUZZ / PRAY

Overlap	Shared positions
10.59%	8

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 14.54%

FIS Christian Stock Fund

Report dates 06/30/2026 | 98.45% NAV

Overlap / PRAY 17.61%

Largest shared positions

Security	BUZZ	PRAY	Overlap
NVIDIA Corp	2.93%	6.10%	2.93%
Broadcom Inc	2.18%	2.87%	2.18%
Microsoft Corp	2.87%	1.85%	1.85%

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	BUZZ · SEC	PRAY · SEC
06/30/2026	10.59%	8	0001410368-26-086922	0000894189-26-022964