Portfolio overlap

CBOT / PRAY

Overlap	Shared positions
17.38%	7

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 40.67%

FIS Christian Stock Fund

Report dates 06/30/2026 | 98.45% NAV

Overlap / PRAY 17.38%

Largest shared positions

Security	CBOT	PRAY	Overlap
NVIDIA Corp	11.68%	6.10%	6.10%
Alphabet Inc	10.57%	3.24%	3.24%
Caterpillar Inc	4.97%	2.27%	2.27%

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	CBOT · SEC	PRAY · SEC
06/30/2026	17.38%	7	0000894189-26-024803	0000894189-26-022964