Portfolio overlap

FMKT / PRAY

Overlap	Shared positions
11.22%	8

The Free Markets ETF

Report dates 05/31/2026 | 97.64% NAV

Overlap / FMKT 16.67%

FIS Christian Stock Fund

Report dates 05/31/2026 | 98.40% NAV

Overlap / PRAY 12.89%

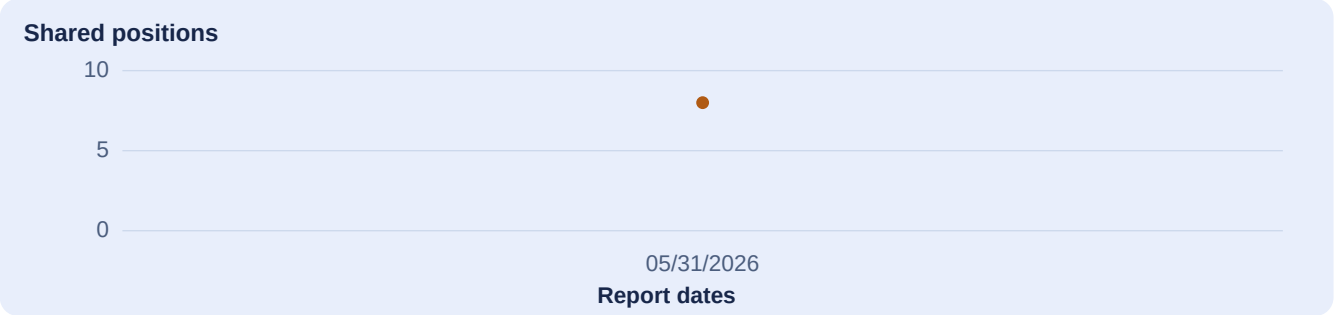
Largest shared positions

Security	FMKT	PRAY	Overlap
Interactive Brokers Group Inc	3.56%	3.22%	3.22%
Microsoft Corp	2.65%	2.23%	2.23%
Comfort Systems USA Inc	1.90%	3.33%	1.90%

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.

History





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.64%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	FMKT · SEC	PRAY · SEC
05/31/2026	11.22%	8	0002000324-26-003203	0000894189-26-021501