Portfolio overlap

LOGO / PRAY

Overlap	Shared positions
23.75%	12

Alpha Brands Consumption Leaders ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / LOGO 28.54%

FIS Christian Stock Fund

Report dates 06/30/2026 | 98.45% NAV

Overlap / PRAY 28.99%

Largest shared positions

Security	LOGO	PRAY	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	4.48%	4.21%	4.21%
NVIDIA Corp	4.06%	6.10%	4.06%
Alphabet Inc	2.91%	3.24%	2.91%

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 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.45%. The filing dates are 56–57 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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	LOGO · SEC	PRAY · SEC
06/30/2026	23.75%	12	0002000324-26-003822	0000894189-26-022964