Portfolio overlap

MOTG / PRAY

Overlap	Shared positions
8.60%	6

VanEck Morningstar Global Wide Moat ETF

Report dates 09/30/2026 | 100.14% NAV

Overlap / MOTG 11.14%

FIS Christian Stock Fund

Report dates 09/30/2026 | 98.25% NAV

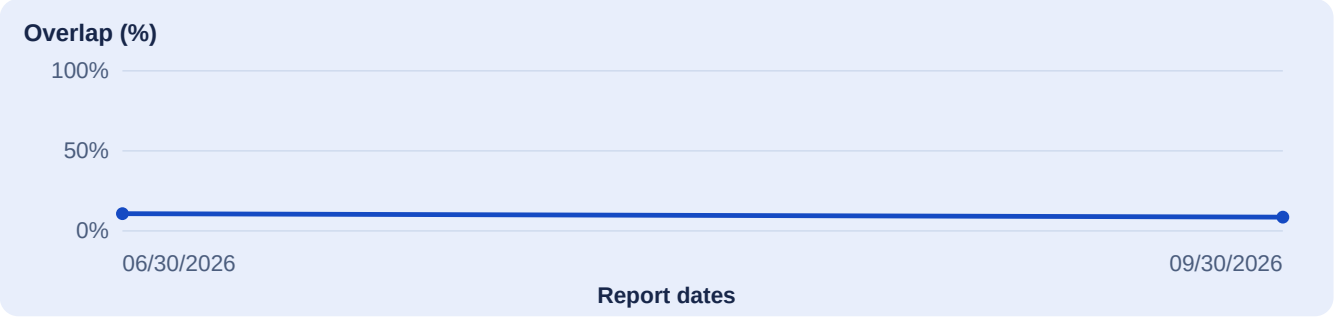
Overlap / PRAY 15.91%

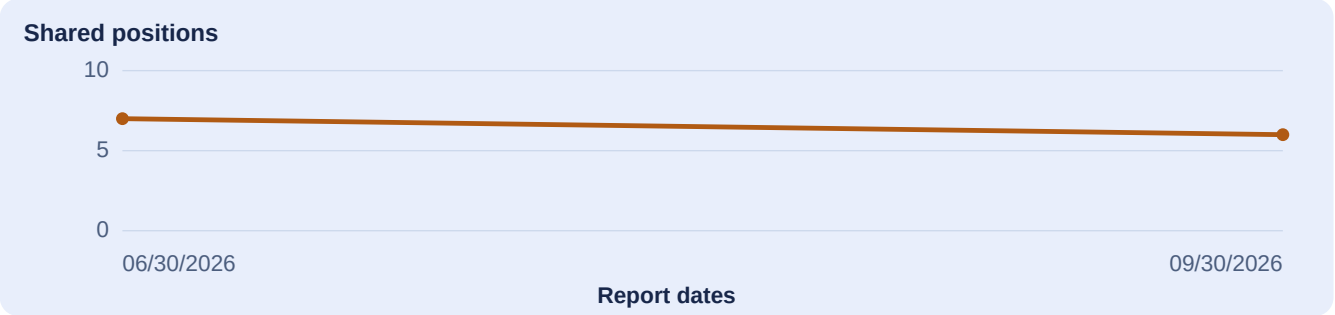
Largest shared positions

Security	MOTG	PRAY	Overlap
Microsoft Corp	2.25%	3.61%	2.25%
NVIDIA Corp	2.07%	5.84%	2.07%
Broadcom Inc	1.85%	2.74%	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.

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 -2.17 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Datadog Inc	1.70%	0.00%	-1.70
Prosus NV	1.83%	0.87%	-0.96
Microsoft Corp	1.81%	2.25%	+0.44
Danaher Corp	0.77%	0.92%	+0.15
Broadcom Inc	2.00%	1.85%	-0.14
All other shared classes			+0.04

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	MOTG · SEC	PRAY · SEC
09/30/2026	8.60%	6	0001410368-26-116445	0000894189-26-030396
06/30/2026	10.77%	7	0001410368-26-086948	0000894189-26-022964