Portfolio overlap

NECK / PRAY

Overlap	Shared positions
17.09%	4

xETFs AI Bottlenecks ETF

Report dates 09/30/2026 | 99.68% NAV

Overlap / NECK 23.38%

FIS Christian Stock Fund

Report dates 09/30/2026 | 98.25% NAV

Overlap / PRAY 17.09%

Largest shared positions

Security	NECK	PRAY	Overlap
SAMSUN-GDR REG S	7.95%	6.71%	6.71%
TAIWAN SEMIC-ADR	4.82%	4.12%	4.12%
ASML HOLDING-NY	6.62%	3.51%	3.51%

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	NECK · SEC	PRAY · SEC
09/30/2026	17.09%	4	0000910472-26-017279	0000894189-26-030396