Portfolio overlap

PQUS / PRAY

Overlap	Shared positions
22.84%	25

Pictet AI Enhanced US Equity ETF

Report dates 06/30/2026 | 98.66% NAV

Overlap / PQUS 28.07%

FIS Christian Stock Fund

Report dates 06/30/2026 | 98.45% NAV

Overlap / PRAY 41.29%

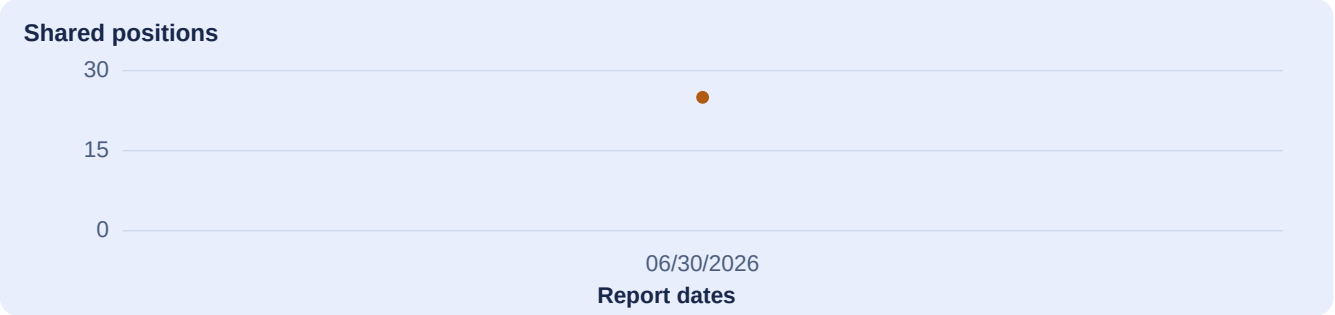
Largest shared positions

Security	PQUS	PRAY	Overlap
NVIDIA CORP 0.00000000	7.24%	6.10%	6.10%
BROADCOM INC 0.00000000	2.89%	2.87%	2.87%
ALPHABET INC-CL A 0.00000000	2.62%	3.24%	2.62%

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 56–62 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	PQUS · SEC	PRAY · SEC
06/30/2026	22.84%	25	0001003715-26-003146	0000894189-26-022964