Portfolio overlap

PRAY / QQQI

Overlap	Shared positions
22.32%	14

FIS Christian Stock Fund

Report dates 09/30/2026 | 98.25% NAV

Overlap / PRAY 31.64%

NEOS Nasdaq 100 High Income ETF

Report dates 09/30/2026 | 100.48% NAV

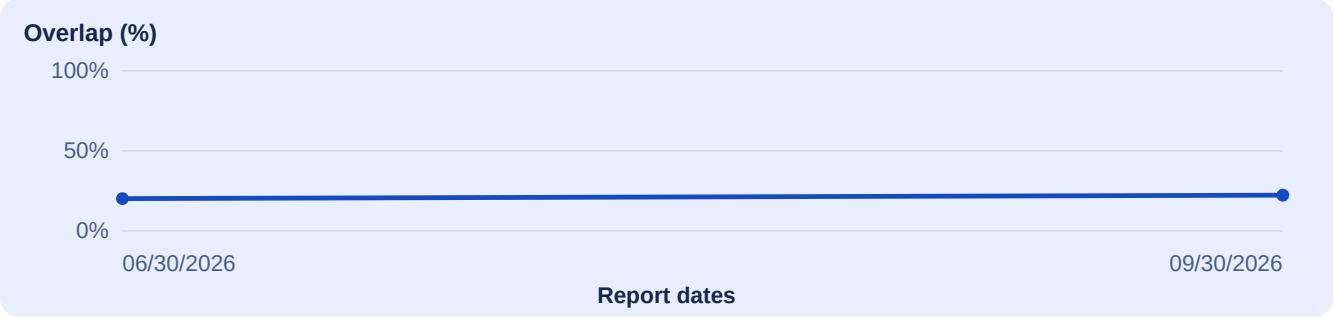
Overlap / QQQI 30.53%

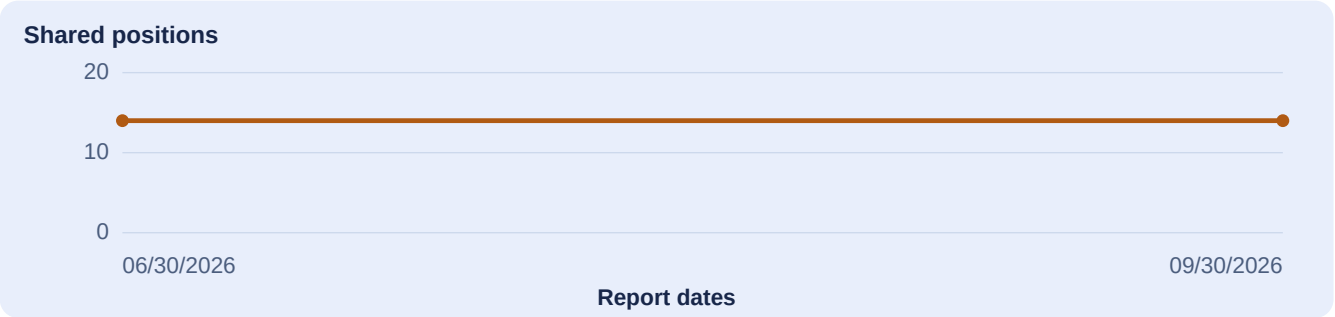
Largest shared positions

Security	PRAY	QQQI	Overlap
NVIDIA Corp	5.84%	8.59%	5.84%
Microsoft Corp	3.61%	5.91%	3.61%
Alphabet Inc	4.19%	3.11%	3.11%

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 47–56 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 +2.15 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Microsoft Corp	1.85%	3.61%	+1.76
Amazon.com Inc	1.77%	2.87%	+1.10
NVIDIA Corp	6.10%	5.84%	-0.26
Broadcom Inc	2.81%	2.59%	-0.23
Alphabet Inc	3.24%	3.11%	-0.13
All other shared classes			-0.09

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	PRAY · SEC	QQQI · SEC
09/30/2026	22.32%	14	0000894189-26-030396	0000894189-26-030664
06/30/2026	20.17%	14	0000894189-26-022964	0000894189-26-023149