Portfolio overlap

PRAY / RAAX

Overlap	Shared positions
5.45%	8

FIS Christian Stock Fund

Report dates 09/30/2026 | 98.25% NAV

Overlap / PRAY 12.82%

VanEck Real Assets ETF

Report dates 09/30/2026 | 99.03% NAV

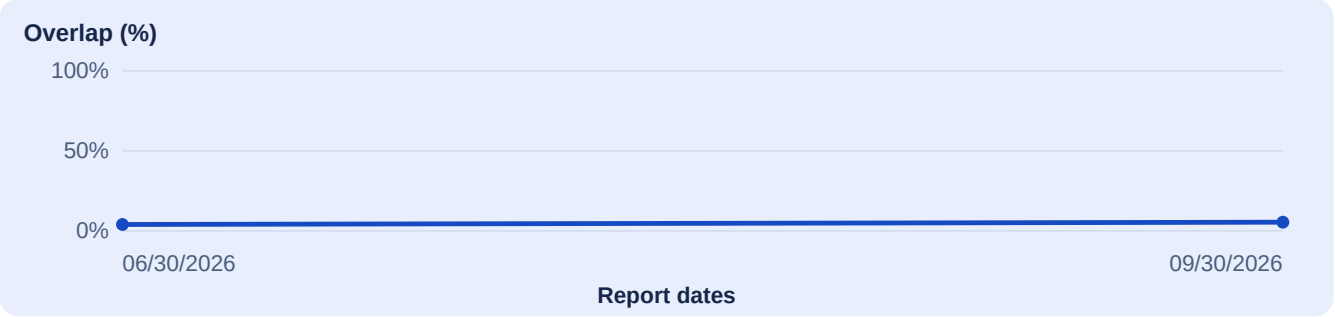
Overlap / RAAX 5.45%

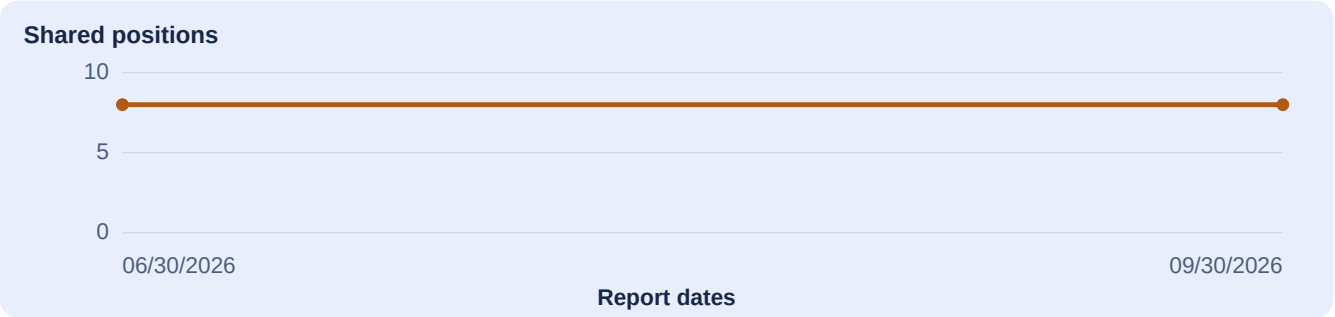
Largest shared positions

Security	PRAY	RAAX	Overlap
Welltower Inc	1.00%	0.92%	0.92%
United Rentals Inc	1.79%	0.83%	0.83%
Caterpillar Inc	1.77%	0.79%	0.79%

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 +1.44 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
American Electric Power Co Inc	0.38%	0.74%	+0.37
Welltower Inc	0.59%	0.92%	+0.33
Freeport-McMoRan Inc	0.33%	0.57%	+0.24
Deere & Co	0.30%	0.49%	+0.19
United Rentals Inc	0.67%	0.83%	+0.16
All other shared classes			+0.16

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	RAAX · SEC
09/30/2026	5.45%	8	0000894189-26-030396	0001410368-26-116426
06/30/2026	4.01%	8	0000894189-26-022964	0001410368-26-086968