Portfolio overlap

PRAY / SMH

Overlap	Shared positions
16.21%	4

FIS Christian Stock Fund

Report dates 09/30/2026 | 98.25% NAV

Overlap / PRAY 16.21%

VanEck Semiconductor ETF

Report dates 09/30/2026 | 99.94% NAV

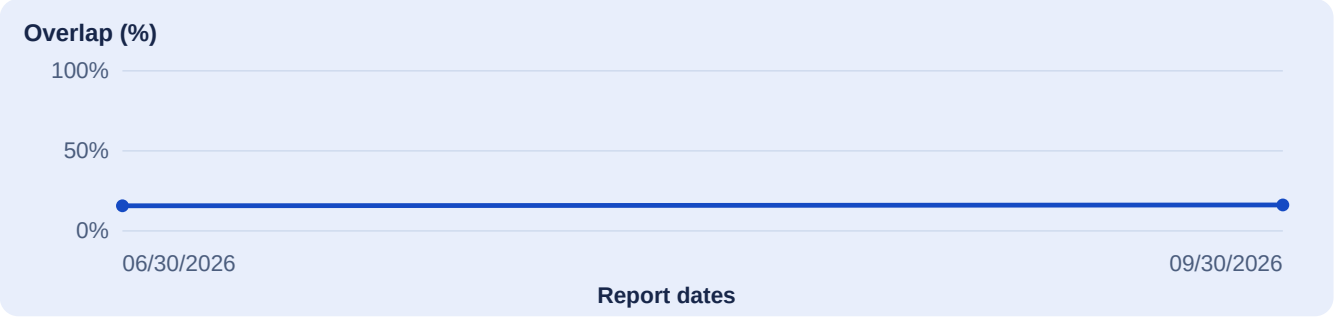
Overlap / SMH 38.27%

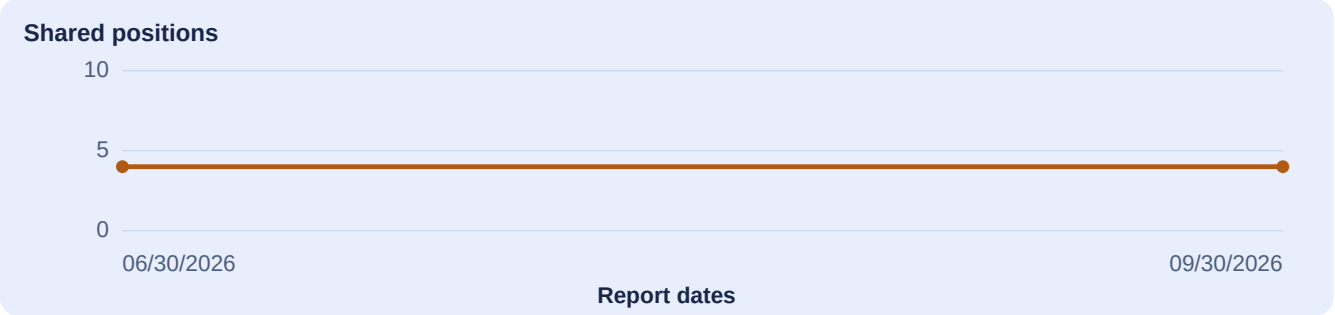
Largest shared positions

Security	PRAY	SMH	Overlap
NVIDIA Corp	5.84%	19.37%	5.84%
Taiwan Semiconductor Manufacturing Co Ltd	4.12%	9.24%	4.12%
ASML Holding NV	3.51%	4.47%	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.

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 +0.52 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ASML Holding NV	2.50%	3.51%	+1.01
NVIDIA Corp	6.10%	5.84%	-0.26
Broadcom Inc	2.87%	2.74%	-0.14
TSMC	4.21%	4.12%	-0.09
All other shared classes			0.00

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	SMH · SEC
09/30/2026	16.21%	4	0000894189-26-030396	0001410368-26-116439
06/30/2026	15.69%	4	0000894189-26-022964	0001410368-26-086937