Portfolio overlap

PRAY / TRUC

Overlap	Shared positions
4.19%	1

FIS Christian Stock Fund

Report dates 09/30/2026 | 98.25% NAV

Overlap / PRAY 4.19%

VanEck Communication Services TruSector ETF

Report dates 09/30/2026 | 99.79% NAV

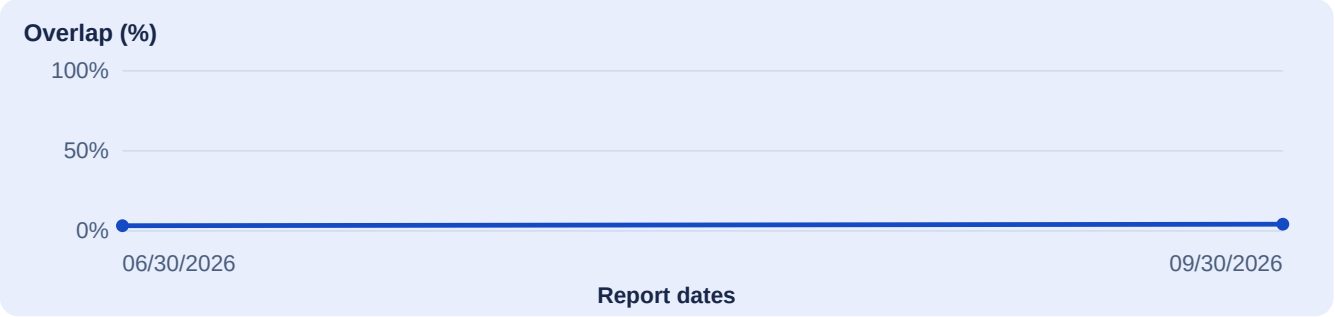
Overlap / TRUC 14.53%

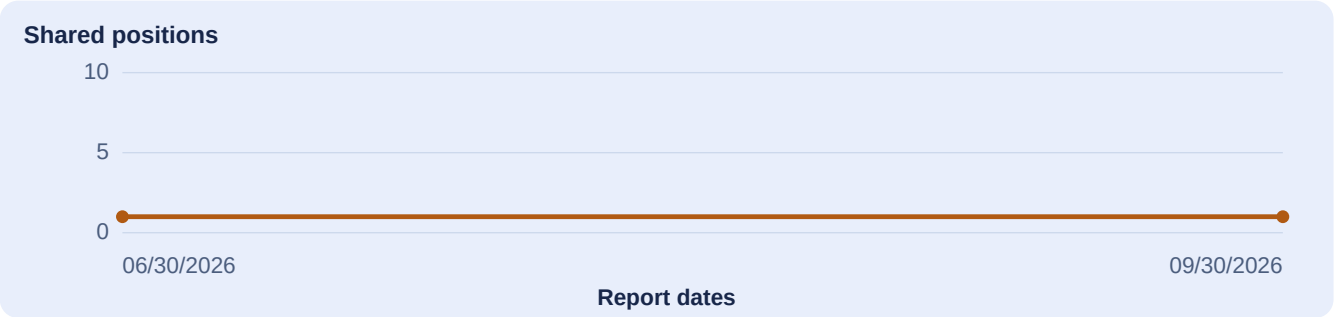
Largest shared positions

Security	PRAY	TRUC	Overlap
Alphabet Inc	4.19%	14.53%	4.19%

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 +0.94 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Alphabet Inc	3.24%	4.19%	+0.94
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.

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Report dates	Weight (%)	Classes	PRAY · SEC	TRUC · SEC
09/30/2026	4.19%	1	0000894189-26-030396	0001410368-26-116431
06/30/2026	3.24%	1	0000894189-26-022964	0001410368-26-086990