Portfolio overlap

PRAY / TRUH

Overlap	Shared positions
6.11%	7

FIS Christian Stock Fund

Report dates 09/30/2026 | 98.25% NAV

Overlap / PRAY 6.26%

VanEck Healthcare TruSector ETF

Report dates 09/30/2026 | 99.87% NAV

Overlap / TRUH 8.93%

Largest shared positions

Security	PRAY	TRUH	Overlap
Intuitive Surgical Inc	2.01%	2.35%	2.01%
Danaher Corp	0.92%	2.26%	0.92%
HCA Healthcare Inc	0.85%	1.01%	0.85%

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 -0.06 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
HCA Healthcare Inc	1.08%	0.85%	-0.22
Danaher Corp	0.77%	0.92%	+0.15
Intuitive Surgical Inc	1.92%	2.01%	+0.09
Stryker Corp	0.73%	0.65%	-0.08
Quest Diagnostics Inc	0.41%	0.43%	+0.03
All other shared classes			-0.02

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	TRUH · SEC
09/30/2026	6.11%	7	0000894189-26-030396	0001410368-26-116429
06/30/2026	6.17%	7	0000894189-26-022964	0001410368-26-086932