Portfolio overlap

PRAY / TRUM

Overlap	Shared positions
1.22%	1

FIS Christian Stock Fund

Report dates 09/30/2026 | 98.25% NAV

Overlap / PRAY 1.22%

VanEck Materials TruSector ETF

Report dates 09/30/2026 | 99.91% NAV

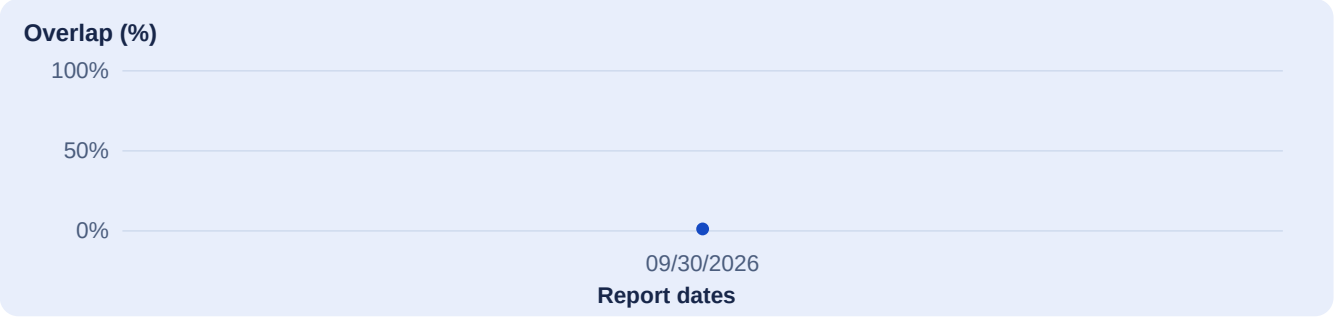
Overlap / TRUM 8.13%

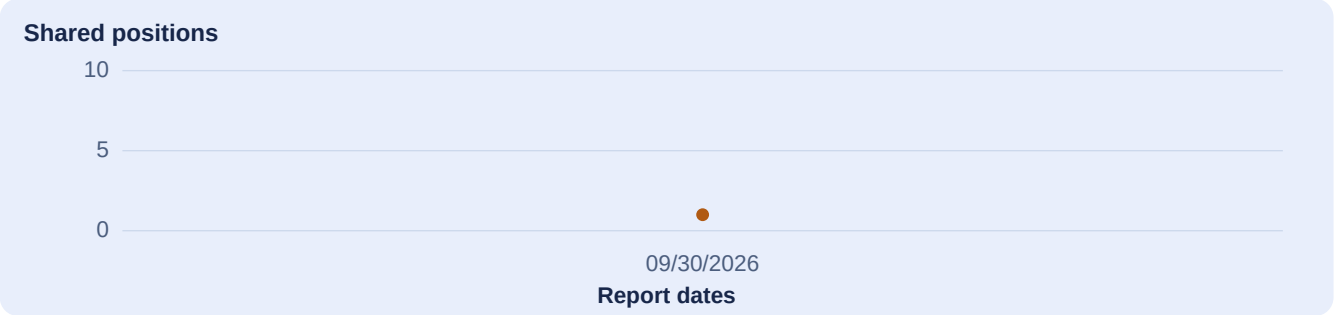
Largest shared positions

Security	PRAY	TRUM	Overlap
Freeport-McMoRan Inc	1.22%	8.13%	1.22%

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





1 matched portfolio dates from 09/30/2026 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 47–48 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	TRUM · SEC
09/30/2026	1.22%	1	0000894189-26-030396	0001410368-26-116448