Portfolio overlap

PRAY / TRUO

Overlap	Shared positions
1.80%	3

FIS Christian Stock Fund

Report dates 09/30/2026 | 98.25% NAV

Overlap / PRAY 5.31%

VanEck Consumer Staples TruSector ETF

Report dates 09/30/2026 | 99.72% NAV

Overlap / TRUO 10.74%

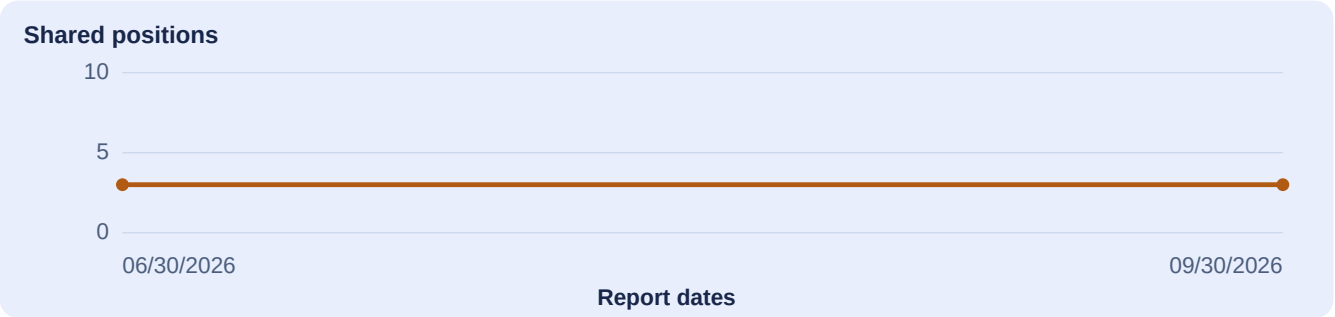
Largest shared positions

Security	PRAY	TRUO	Overlap
Costco Wholesale Corp	1.40%	10.34%	1.40%
Casey's General Stores Inc	2.77%	0.25%	0.25%
Bunge Global SA	1.14%	0.15%	0.15%

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 -0.32 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Casey's General Stores Inc	0.63%	0.25%	-0.39
Bunge Global SA	0.08%	0.15%	+0.07
Costco Wholesale Corp	1.40%	1.40%	-0.0034
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	TRUO · SEC
09/30/2026	1.80%	3	0000894189-26-030396	0001410368-26-116449
06/30/2026	2.12%	3	0000894189-26-022964	0001410368-26-086978