Portfolio overlap

BGIG / PRXV

Overlap	Shared positions
23.05%	32

Bahl & Gaynor Income Growth ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BGIG 63.08%

Praxis Impact Large Cap Value ETF

Report dates 06/30/2026 | 99.39% NAV

Overlap / PRXV 24.05%

Largest shared positions

Security	BGIG	PRXV	Overlap
JPMorgan Chase & Co	2.96%	3.35%	2.96%
Johnson & Johnson	4.03%	2.71%	2.71%
AbbVie Inc	3.51%	1.99%	1.99%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.14%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -1.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PepsiCo Inc	1.06%	0.00%	-1.06
Cisco Systems Inc	1.42%	1.82%	+0.40
Automatic Data Processing Inc	0.20%	0.38%	+0.18
AbbVie Inc	1.82%	1.99%	+0.18
Accenture PLC	0.56%	0.39%	-0.17
All other shared classes			-0.57

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	BGIG · SEC	PRXV · SEC
06/30/2026	23.05%	32	0001193125-26-373722	0000894189-26-022753
03/31/2026	24.09%	30	0001193125-26-247856	0000894189-26-016052
12/31/2025	24.60%	33	0000894189-26-006464	0000894189-26-005682
09/30/2025	24.29%	32	0000894189-25-016135	0000894189-25-013970
06/30/2025	26.14%	38	0000894189-25-005919	0001145549-25-054438