Portfolio overlap

IUSG / PRXG

Overlap	Shared positions
71.55%	93

iShares Core S&P U.S. Growth ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IUSG 77.28%

Praxis Impact Large Cap Growth ETF

Report dates 06/30/2026 | 99.06% NAV

Overlap / PRXG 88.47%

Largest shared positions

Security	IUSG	PRXG	Overlap
NVIDIA CORP COM	12.95%	12.54%	12.54%
MICROSOFT CORP COM	7.41%	8.23%	7.41%
APPLE INC COM	5.68%	11.48%	5.68%

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 99.06%. The filing dates are 49–58 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 -0.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	8.97%	7.41%	-1.57
ADVANCED MICRO DEVICES INC	1.08%	2.53%	+1.45
APPLIED MATERIALS INC	0.47%	1.44%	+0.97
NVIDIA CORP	13.34%	12.54%	-0.79
META PLATFORMS INC	4.09%	3.31%	-0.78
All other shared classes			+0.36

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	IUSG · SEC	PRXG · SEC
06/30/2026	71.55%	93	0000940400-26-034997	0000894189-26-022752
03/31/2026	71.90%	88	0000940400-26-020778	0000894189-26-016051
12/31/2025	72.70%	88	0000940400-26-007516	0000894189-26-005681
09/30/2025	70.60%	114	0000940400-25-010623	0000894189-25-013971
06/30/2025	69.41%	110	0001752724-25-205163	0001145549-25-054773