Portfolio overlap

IUSV / PRXV

Overlap	Shared positions
51.52%	233

iShares Core S&P U.S. Value ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / IUSV 68.62%

Praxis Impact Large Cap Value ETF

Report dates 06/30/2026 | 99.39% NAV

Overlap / PRXV 88.87%

Largest shared positions

Security	IUSV	PRXV	Overlap
WALMART INC COM	1.61%	2.05%	1.61%
BANK OF AMERICA CORP COM	1.21%	1.44%	1.21%
HOME DEPOT INC (THE) COM	1.14%	1.44%	1.14%

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 99.39%. 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 +0.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WELLS FARGO & COMPANY	0.00%	0.82%	+0.82
INTEL CORP	0.72%	1.05%	+0.32
WALMART INC	1.91%	1.61%	-0.29
VALERO ENERGY CORP	0.26%	0.00%	-0.26
AT&T INC	0.71%	0.47%	-0.24
All other shared classes			+0.51

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	IUSV · SEC	PRXV · SEC
06/30/2026	51.52%	233	0000940400-26-035017	0000894189-26-022753
03/31/2026	50.66%	225	0000940400-26-020779	0000894189-26-016052
12/31/2025	50.60%	236	0000940400-26-007510	0000894189-26-005682
09/30/2025	49.85%	218	0000940400-25-010631	0000894189-25-013970
06/30/2025	49.90%	217	0001752724-25-205077	0001145549-25-054438