Portfolio overlap

IVE / PRXV

Overlap	Shared positions
54.15%	233

iShares S&P 500 Value ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IVE 72.76%

Praxis Impact Large Cap Value ETF

Report dates 06/30/2026 | 99.39% NAV

Overlap / PRXV 88.87%

Largest shared positions

Security	IVE	PRXV	Overlap
WALMART INC COM	1.71%	2.05%	1.71%
BANK OF AMERICA CORP COM	1.28%	1.44%	1.28%
HOME DEPOT INC (THE) COM	1.21%	1.44%	1.21%

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 +0.96 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WELLS FARGO & COMPANY	0.00%	0.87%	+0.87
INTEL CORP	0.73%	1.05%	+0.32
WALMART INC	2.02%	1.71%	-0.31
VALERO ENERGY CORP	0.28%	0.00%	-0.28
DELL TECHNOLOGIES INC	0.17%	0.43%	+0.26
All other shared classes			+0.10

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	IVE · SEC	PRXV · SEC
06/30/2026	54.15%	233	0000940400-26-035154	0000894189-26-022753
03/31/2026	53.19%	225	0000940400-26-020826	0000894189-26-016052
12/31/2025	53.19%	234	0000940400-26-007527	0000894189-26-005682
09/30/2025	52.32%	217	0000940400-25-010616	0000894189-25-013970
06/30/2025	52.36%	216	0001752724-25-205066	0001145549-25-054438