Portfolio overlap

IVW / PRXG

Overlap	Shared positions
73.78%	92

iShares S&P 500 Growth ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / IVW 81.37%

Praxis Impact Large Cap Growth ETF

Report dates 06/30/2026 | 99.06% NAV

Overlap / PRXG 88.38%

Largest shared positions

Security	IVW	PRXG	Overlap
NVIDIA CORP COM	13.65%	12.54%	12.54%
MICROSOFT CORP COM	7.80%	8.23%	7.80%
APPLE INC COM	5.98%	11.48%	5.98%

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 -0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES INC	1.08%	2.61%	+1.54
MICROSOFT CORP	9.27%	7.80%	-1.47
APPLIED MATERIALS INC	0.47%	1.44%	+0.97
NVIDIA CORP	13.34%	12.54%	-0.79
META PLATFORMS INC	4.23%	3.48%	-0.75
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	IVW · SEC	PRXG · SEC
06/30/2026	73.78%	92	0000940400-26-035157	0000894189-26-022752
03/31/2026	73.92%	87	0000940400-26-020833	0000894189-26-016051
12/31/2025	74.16%	86	0000940400-26-007528	0000894189-26-005681
09/30/2025	72.54%	112	0000940400-25-010641	0000894189-25-013971
06/30/2025	71.05%	107	0001752724-25-205074	0001145549-25-054773