Portfolio overlap

IWD / PRXV

Overlap	Shared positions
50.31%	240

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 68.08%

Praxis Impact Large Cap Value ETF

Report dates 06/30/2026 | 99.39% NAV

Overlap / PRXV 89.31%

Largest shared positions

Security	IWD	PRXV	Overlap
JPMORGAN CHASE CO	2.45%	3.35%	2.45%
JOHNSON JOHNSON	1.71%	2.71%	1.71%
CISCO SYSTEMS INC	1.30%	1.82%	1.30%

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 -2.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	1.24%	0.00%	-1.24
ABBVIE INC.	0.00%	1.15%	+1.15
WELLS FARGO & COMPANY	0.00%	0.71%	+0.71
Applied Materials Inc	0.59%	0.00%	-0.59
MICROSOFT CORPORATION	0.00%	0.51%	+0.51
All other shared classes			-2.58

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.

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Report dates	Weight (%)	Classes	IWD · SEC	PRXV · SEC
06/30/2026	50.31%	240	0001004726-26-007007	0000894189-26-022753
03/31/2026	52.36%	233	0001004726-26-003757	0000894189-26-016052
12/31/2025	52.83%	240	0001004726-26-000813	0000894189-26-005682
09/30/2025	52.21%	244	0001004726-25-002038	0000894189-25-013970
06/30/2025	52.21%	246	0001752724-25-204363	0001145549-25-054438