Portfolio overlap

IWF / PRXG

Overlap	Shared positions
73.93%	107

iShares Russell 1000 Growth Fund

Report dates 09/30/2026 | 99.91% NAV

Overlap / IWF 81.92%

Praxis Impact Large Cap Growth ETF

Report dates 09/30/2026 | 99.26% NAV

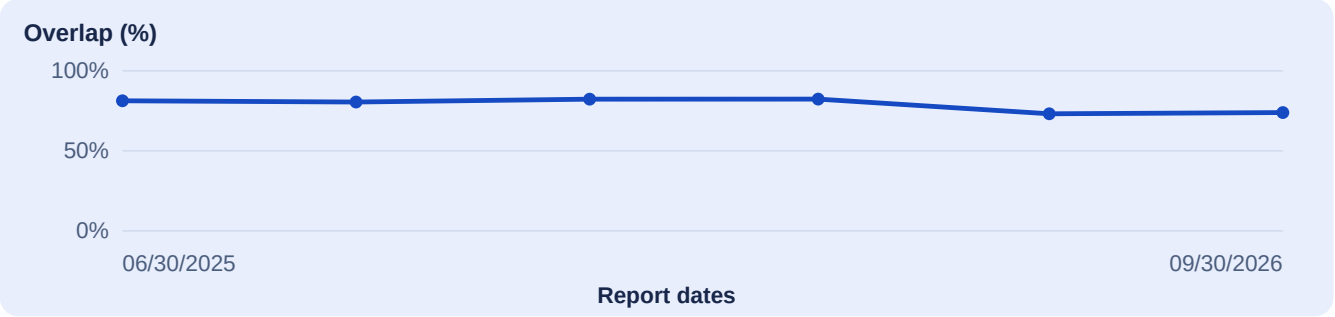
Overlap / PRXG 92.68%

Largest shared positions

Security	IWF	PRXG	Overlap
NVIDIA CORP	15.66%	13.20%	13.20%
APPLE INC	7.67%	12.65%	7.67%
MICROSOFT CORP	5.60%	10.08%	5.60%

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





6 matched portfolio dates from 06/30/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.06%. The filing dates are 47–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.76 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
MICROSOFT CORPORATION	4.11%	5.60%	+1.49
APPLE INC.	6.72%	7.67%	+0.95
META PLATFORMS, INC.	3.00%	3.83%	+0.83
TESLA, INC.	3.38%	2.63%	-0.75
NVIDIA CORPORATION	12.54%	13.20%	+0.65
All other shared classes			-2.41

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	IWF · SEC	PRXG · SEC
09/30/2026	73.93%	107	0001004726-26-011067	0000894189-26-030429
06/30/2026	73.17%	109	0001004726-26-007047	0000894189-26-022752
03/31/2026	82.34%	121	0001004726-26-003755	0000894189-26-016051
12/31/2025	82.30%	124	0001004726-26-000787	0000894189-26-005681
09/30/2025	80.51%	131	0001004726-25-002059	0000894189-25-013971
06/30/2025	81.29%	130	0001752724-25-204350	0001145549-25-054773