# Portfolio overlap

## IWX / PRXV

| Overlap | Shared positions |
|---|---|
| 52.70% | 114 |

## iShares Russell Top 200 Value ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / IWX 79.20%

## Praxis Impact Large Cap Value ETF

Report dates 06/30/2026 | 99.39% NAV

Overlap / PRXV 66.80%

## Largest shared positions

| Security | IWX | PRXV | Overlap |
|---|---|---|---|
| JP MORGAN CHASE & COMPANY COM | 3.44% | 3.35% | 3.35% |
| JOHNSON & JOHNSON COM | 2.40% | 2.71% | 2.40% |
| CISCO SYSTEMS INC COM | 1.82% | 1.82% | 1.82% |

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 -3.37 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Micron Technology Inc | 1.72% | 0.00% | -1.72 |
| ABBVIE INC | 0.00% | 1.61% | +1.61 |
| WELLS FARGO & COMPANY | 0.00% | 0.89% | +0.89 |
| Applied Materials Inc | 0.59% | 0.00% | -0.59 |
| WALMART INC | 2.37% | 1.78% | -0.58 |
| All other shared classes | | | -2.98 |

# 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 | IWX · SEC | PRXV · SEC |
|---|---|---|---|---|
| 06/30/2026 | 52.70% | 114 | 0000940400-26-035147 | 0000894189-26-022753 |
| 03/31/2026 | 56.08% | 112 | 0000940400-26-020830 | 0000894189-26-016052 |
| 12/31/2025 | 56.79% | 112 | 0000940400-26-007524 | 0000894189-26-005682 |
| 09/30/2025 | 55.25% | 110 | 0000940400-25-010640 | 0000894189-25-013970 |
| 06/30/2025 | 55.82% | 110 | 0001752724-25-205065 | 0001145549-25-054438 |