Portfolio overlap

LGLV / PRXV

Overlap	Shared positions
24.94%	65

State Street SPDR US Large Cap Low Volatility Index ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / LGLV 50.14%

Praxis Impact Large Cap Value ETF

Report dates 06/30/2026 | 99.39% NAV

Overlap / PRXV 33.77%

Largest shared positions

Security	LGLV	PRXV	Overlap
Coca-Cola Co/The	1.11%	1.50%	1.11%
Cisco Systems Inc	1.08%	1.82%	1.08%
Johnson & Johnson	1.01%	2.71%	1.01%

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 49–59 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 -3.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coca-Cola Co/The	0.00%	1.11%	+1.11
Merck & Co Inc	1.00%	0.00%	-1.00
Johnson & Johnson	1.74%	1.01%	-0.73
Walmart Inc	1.39%	0.67%	-0.72
AbbVie Inc	0.00%	0.65%	+0.65
All other shared classes			-2.83

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	LGLV · SEC	PRXV · SEC
06/30/2026	24.94%	65	0001410368-26-089307	0000894189-26-022753
03/31/2026	28.46%	68	0001410368-26-055506	0000894189-26-016052
12/31/2025	27.93%	70	0001410368-26-020000	0000894189-26-005682
09/30/2025	27.50%	68	0001410368-25-031995	0000894189-25-013970
06/30/2025	27.62%	66	0001752724-25-211145	0001145549-25-054438