Portfolio overlap

LRGE / PRXG

Overlap	Shared positions
41.66%	23

ClearBridge Large Cap Growth Select ETF

Report dates 09/30/2026 | 98.69% NAV

Overlap / LRGE 79.85%

Praxis Impact Large Cap Growth ETF

Report dates 09/30/2026 | 99.26% NAV

Overlap / PRXG 47.88%

Largest shared positions

Security	LRGE	PRXG	Overlap
NVIDIA CORP COM	16.83%	13.20%	13.20%
APPLE INC COM	6.43%	12.65%	6.43%
META PLATFORMS INC CL A	6.77%	4.32%	4.32%

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 96.08%. 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 +0.33 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
APPLE INC	8.25%	6.43%	-1.82
META PLATFORMS INC	3.50%	4.32%	+0.82
TESLA INC	3.38%	2.63%	-0.75
NVIDIA CORP	12.54%	13.20%	+0.65
ALPHABET INC	3.13%	3.77%	+0.64
All other shared classes			+0.78

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	LRGE · SEC	PRXG · SEC
09/30/2026	41.66%	23	0000940400-26-046509	0000894189-26-030429
06/30/2026	41.34%	21	0000940400-26-035182	0000894189-26-022752
03/31/2026	43.00%	21	0000940400-26-020741	0000894189-26-016051
12/31/2025	42.43%	21	0000940400-26-008674	0000894189-26-005681
09/30/2025	43.98%	19	0000940400-25-010209	0000894189-25-013971
06/30/2025	51.23%	30	0001752724-25-202226	0001145549-25-054773