Portfolio overlap

LRGG / PRXG

Overlap	Shared positions
42.14%	15

Nomura Focused Large Growth ETF

Report dates 09/30/2026 | 99.56% NAV

Overlap / LRGG 79.92%

Praxis Impact Large Cap Growth ETF

Report dates 09/30/2026 | 99.26% NAV

Overlap / PRXG 49.74%

Largest shared positions

Security	LRGG	PRXG	Overlap
NVIDIA Corp.	16.78%	13.20%	13.20%
Microsoft Corp.	8.96%	10.08%	8.96%
Apple, Inc.	6.88%	12.65%	6.88%

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 98.95%. 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 -1.44 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Apple, Inc.	8.45%	6.88%	-1.57
Microsoft Corp.	8.23%	8.96%	+0.73
Amazon.com, Inc.	4.19%	3.47%	-0.72
Alphabet, Inc.	6.22%	5.52%	-0.70
NVIDIA Corp.	12.54%	13.20%	+0.65
All other shared classes			+0.17

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	LRGG · SEC	PRXG · SEC
09/30/2026	42.14%	15	0002071691-26-026613	0000894189-26-030429
06/30/2026	43.58%	15	0002071691-26-020005	0000894189-26-022752
03/31/2026	46.03%	16	0002071691-26-012294	0000894189-26-016051
12/31/2025	46.21%	18	0002071691-26-003418	0000894189-26-005681
09/30/2025	46.34%	18	0002071691-25-007185	0000894189-25-013971
06/30/2025	46.49%	18	0001752724-25-201928	0001145549-25-054773