Portfolio overlap

MGK / PRXG

Overlap	Shared positions
81.89%	52

Vanguard Morningstar Mega Cap Growth ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / MGK 96.70%

Praxis Impact Large Cap Growth ETF

Report dates 06/30/2026 | 99.06% NAV

Overlap / PRXG 84.58%

Largest shared positions

Security	MGK	PRXG	Overlap
NVIDIA CORP	13.27%	12.54%	12.54%
APPLE INC	12.17%	11.48%	11.48%
MICROSOFT CORP	7.50%	8.23%	7.50%

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 99.06%. 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 -1.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	1.08%	2.61%	+1.54
Microsoft Corp	9.01%	7.50%	-1.51
Applied Materials Inc	0.00%	1.13%	+1.13
Oracle Corp	0.86%	0.00%	-0.86
NVIDIA Corp	13.34%	12.54%	-0.79
All other shared classes			-0.67

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	MGK · SEC	PRXG · SEC
06/30/2026	81.89%	52	0000052848-26-000959	0000894189-26-022752
03/31/2026	83.05%	56	0000052848-26-000470	0000894189-26-016051
12/31/2025	83.76%	58	0000052848-26-000203	0000894189-26-005681
09/30/2025	82.21%	63	0000052848-25-000312	0000894189-25-013971
06/30/2025	83.89%	66	0000052848-25-000099	0001145549-25-054773