Portfolio overlap

MVAL / PRXG

Overlap	Shared positions
9.62%	11

VanEck Morningstar Wide Moat Value ETF

Report dates 09/30/2026 | 99.79% NAV

Overlap / MVAL 29.02%

Praxis Impact Large Cap Growth ETF

Report dates 09/30/2026 | 99.26% NAV

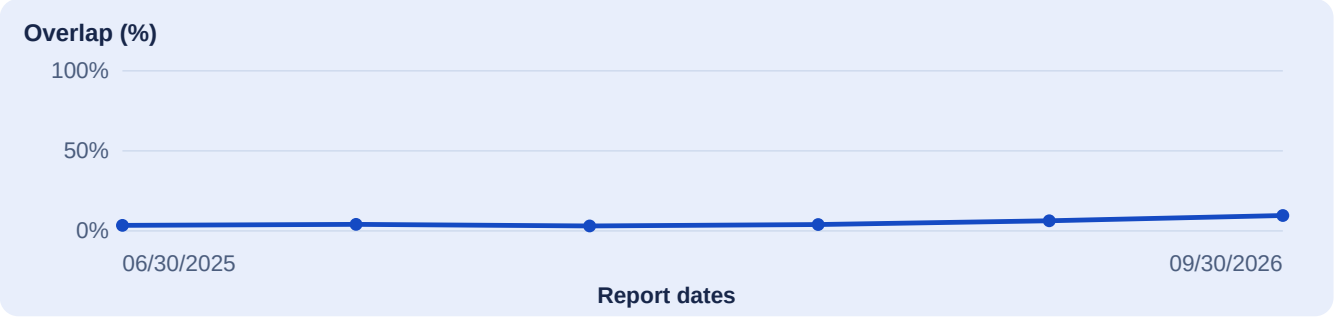
Overlap / PRXG 19.57%

Largest shared positions

Security	MVAL	PRXG	Overlap
Microsoft Corp	3.79%	10.08%	3.79%
Meta Platforms Inc	3.41%	4.32%	3.41%
Alphabet Inc	1.02%	3.77%	1.02%

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 99.06%. 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 +3.29 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Meta Platforms Inc	1.29%	3.41%	+2.12
Applied Materials Inc	1.44%	0.00%	-1.44
Microsoft Corp	2.59%	3.79%	+1.20
Alphabet Inc	0.00%	1.02%	+1.02
Synopsys Inc	0.00%	0.33%	+0.33
All other shared classes			+0.08

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	MVAL · SEC	PRXG · SEC
09/30/2026	9.62%	11	0001410368-26-116444	0000894189-26-030429
06/30/2026	6.33%	10	0001410368-26-086987	0000894189-26-022752
03/31/2026	3.98%	11	0001410368-26-054829	0000894189-26-016051
12/31/2025	3.09%	9	0001410368-26-020365	0000894189-26-005681
09/30/2025	4.09%	10	0001410368-25-028401	0000894189-25-013971
06/30/2025	3.46%	8	0001752724-25-196074	0001145549-25-054773