Portfolio overlap

MVAL / PRXV

Overlap	Shared positions
6.33%	17

VanEck Morningstar Wide Moat Value ETF

Report dates 09/30/2026 | 99.79% NAV

Overlap / MVAL 48.16%

Praxis Impact Large Cap Value ETF

Report dates 09/30/2026 | 99.18% NAV

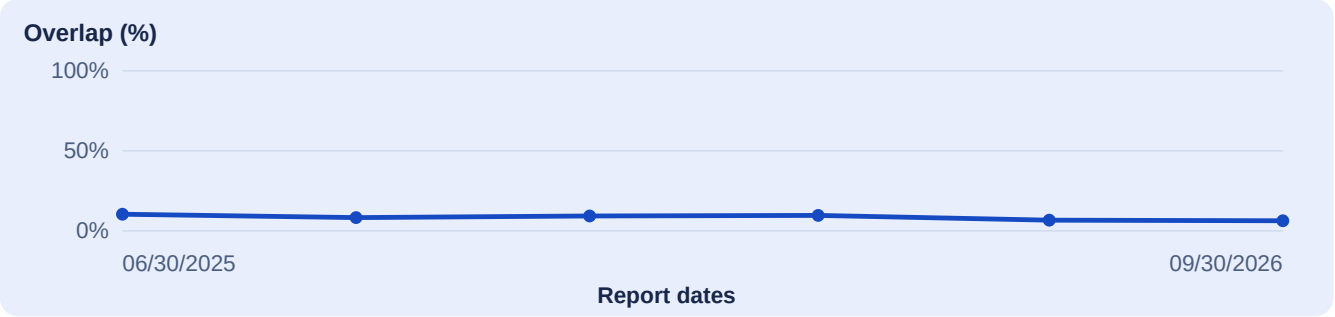
Overlap / PRXV 6.33%

Largest shared positions

Security	MVAL	PRXV	Overlap
Danaher Corp	5.04%	0.93%	0.93%
PepsiCo Inc	1.92%	0.83%	0.83%
Charles Schwab Corp/The	2.92%	0.64%	0.64%

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 99.18%. 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 -0.37 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Thermo Fisher Scientific Inc	1.01%	0.00%	-1.01
Texas Instruments Inc	0.00%	0.58%	+0.58
Lowe's Cos Inc	0.00%	0.50%	+0.50
US Bancorp	0.43%	0.00%	-0.43
United Parcel Service Inc	0.31%	0.00%	-0.31
All other shared classes			+0.30

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	PRXV · SEC
09/30/2026	6.33%	17	0001410368-26-116444	0000894189-26-030430
06/30/2026	6.70%	21	0001410368-26-086987	0000894189-26-022753
03/31/2026	9.68%	21	0001410368-26-054829	0000894189-26-016052
12/31/2025	9.33%	20	0001410368-26-020365	0000894189-26-005682
09/30/2025	8.31%	22	0001410368-25-028401	0000894189-25-013970
06/30/2025	10.42%	23	0001752724-25-196074	0001145549-25-054438