Portfolio overlap

PRXG / PRXV

Overlap	Shared positions
7.01%	80

Praxis Impact Large Cap Growth ETF

Report dates 09/30/2026 | 99.26% NAV

Overlap / PRXG 76.54%

Praxis Impact Large Cap Value ETF

Report dates 09/30/2026 | 99.18% NAV

Overlap / PRXV 22.63%

Largest shared positions

Security	PRXG	PRXV	Overlap
Microsoft Corp	10.08%	0.50%	0.50%
Apple Inc	12.65%	0.33%	0.33%
Texas Instruments Inc	0.32%	0.58%	0.32%

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 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 -2.17 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Intel Corp	0.76%	0.00%	-0.76
Corning Inc	0.29%	0.00%	-0.29
Uber Technologies Inc	0.24%	0.05%	-0.19
Dell Technologies Inc	0.00%	0.17%	+0.17
McDonald's Corp	0.19%	0.06%	-0.13
All other shared classes			-0.97

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	PRXG · SEC	PRXV · SEC
09/30/2026	7.01%	80	0000894189-26-030429	0000894189-26-030430
06/30/2026	9.18%	87	0000894189-26-022752	0000894189-26-022753
03/31/2026	8.16%	79	0000894189-26-016051	0000894189-26-016052
12/31/2025	8.15%	86	0000894189-26-005681	0000894189-26-005682
09/30/2025	8.78%	87	0000894189-25-013971	0000894189-25-013970
06/30/2025	7.78%	79	0001145549-25-054773	0001145549-25-054438