Portfolio overlap

PRXG / QDVO

Overlap	Shared positions
61.16%	22

Praxis Impact Large Cap Growth ETF

Report dates 06/30/2026 | 99.06% NAV

Overlap / PRXG 66.99%

Amplify CWP Growth & Income ETF

Report dates 06/30/2026 | 95.22% NAV

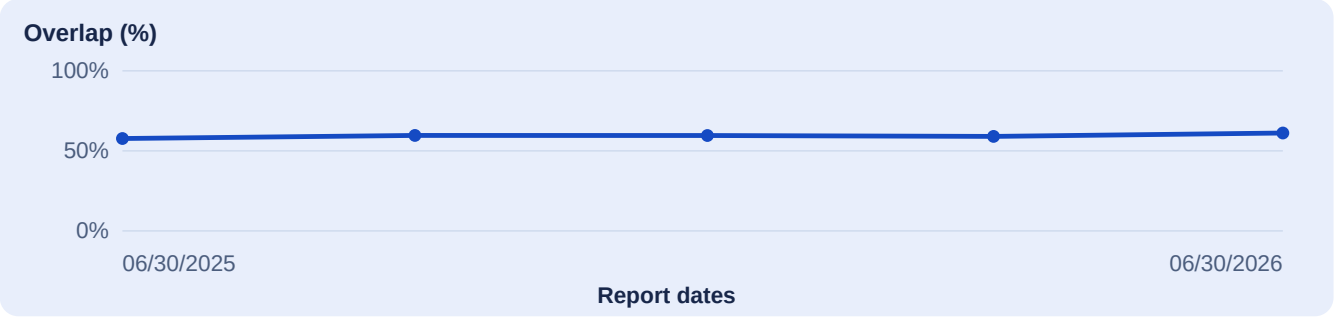
Overlap / QDVO 77.47%

Largest shared positions

Security	PRXG	QDVO	Overlap
NVIDIA Corp	12.54%	10.26%	10.26%
Apple Inc	11.48%	9.66%	9.66%
Microsoft Corp	8.23%	7.01%	7.01%

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 94.90%. 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 +2.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	1.08%	2.61%	+1.54
Sandisk Corp	0.00%	0.92%	+0.92
Microsoft Corp	7.92%	7.01%	-0.91
Meta Platforms Inc	3.98%	3.07%	-0.90
Applied Materials Inc	0.47%	1.37%	+0.90
All other shared classes			+0.58

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	QDVO · SEC
06/30/2026	61.16%	22	0000894189-26-022752	0001193125-26-372678
03/31/2026	59.04%	21	0000894189-26-016051	0001193125-26-241530
12/31/2025	59.59%	22	0000894189-26-005681	0000894189-26-004650
09/30/2025	59.64%	20	0000894189-25-013971	0000894189-25-016086
06/30/2025	57.72%	22	0001145549-25-054773	0001145549-25-054843