Portfolio overlap

PRXG / REGS

Overlap	Shared positions
56.02%	32

Praxis Impact Large Cap Growth ETF

Report dates 06/30/2026 | 99.06% NAV

Overlap / PRXG 70.11%

Columbia Large Cap Growth ETF

Report dates 06/30/2026 | 99.55% NAV

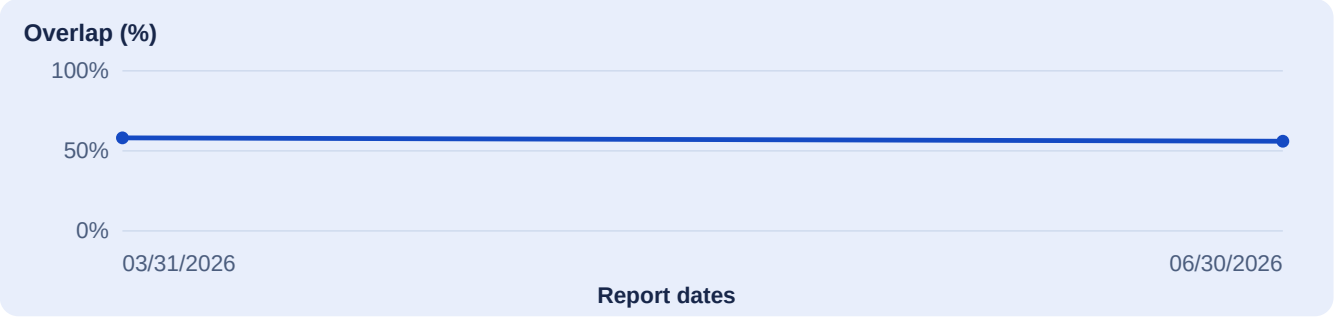
Overlap / REGS 77.58%

Largest shared positions

Security	PRXG	REGS	Overlap
NVIDIA Corp	12.54%	11.27%	11.27%
Apple Inc	11.48%	7.89%	7.89%
Alphabet Inc	6.22%	5.62%	5.62%

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





2 matched portfolio dates from 03/31/2026 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 55–59 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 -2.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	4.64%	2.31%	-2.33
Advanced Micro Devices Inc	1.08%	2.61%	+1.54
Applied Materials Inc	0.47%	1.44%	+0.97
Sandisk Corp	0.00%	0.92%	+0.92
Mastercard Inc	0.81%	0.00%	-0.81
All other shared classes			-2.40

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	REGS · SEC
06/30/2026	56.02%	32	0000894189-26-022752	0001410368-26-088938
03/31/2026	58.12%	30	0000894189-26-016051	0001410368-26-055063