Portfolio overlap

PRXG / RKSG

Overlap	Shared positions
43.54%	110

Praxis Impact Large Cap Growth ETF

Report dates 06/30/2026 | 99.06% NAV

Overlap / PRXG 83.38%

Ruk Strategic Growth ETF

Report dates 06/30/2026 | 91.52% NAV

Overlap / RKSG 53.30%

Largest shared positions

Security	PRXG	RKSG	Overlap
NVIDIA Corp	12.54%	9.11%	9.11%
Apple Inc	11.48%	6.58%	6.58%
Alphabet Inc	4.12%	6.24%	4.12%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	PRXG · SEC	RKSG · SEC
06/30/2026	43.54%	110	0000894189-26-022752	0001193125-26-377094