Portfolio overlap

PRXG / SEIQ

Overlap	Shared positions
37.11%	37

Praxis Impact Large Cap Growth ETF

Report dates 06/30/2026 | 99.06% NAV

Overlap / PRXG 56.72%

SEI Enhanced U.S. Large Cap Quality Factor ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / SEIQ 66.78%

Largest shared positions

Security	PRXG	SEIQ	Overlap
Apple Inc	11.48%	7.19%	7.19%
NVIDIA Corp	12.54%	6.99%	6.99%
Microsoft Corp	8.23%	5.98%	5.98%

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 99.06%. The filing dates are 49–61 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 +2.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	4.60%	6.99%	+2.39
Microsoft Corp	5.07%	5.98%	+0.91
Meta Platforms Inc	4.12%	3.50%	-0.62
Lam Research Corp	0.52%	0.97%	+0.45
Intuit Inc	0.43%	0.00%	-0.43
All other shared classes			-0.68

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	SEIQ · SEC
06/30/2026	37.11%	37	0000894189-26-022752	0002048251-26-007482
03/31/2026	35.09%	37	0000894189-26-016051	0002048251-26-004569
12/31/2025	38.17%	40	0000894189-26-005681	0002048251-26-001821
09/30/2025	39.72%	41	0000894189-25-013971	0002048251-25-002877
06/30/2025	38.49%	40	0001145549-25-054773	0001752724-25-210891