Portfolio overlap

PRXG / SEPQ

Overlap	Shared positions
57.37%	59

Praxis Impact Large Cap Growth ETF

Report dates 06/30/2026 | 99.06% NAV

Overlap / PRXG 77.88%

STF Tactical Growth & Income ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / SEPQ 74.84%

Largest shared positions

Security	PRXG	SEPQ	Overlap
NVIDIA Corp	12.54%	7.64%	7.64%
Apple Inc	11.48%	6.59%	6.59%
Microsoft Corp	8.23%	4.29%	4.29%

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 49–59 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 -0.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	1.08%	2.61%	+1.54
Microsoft Corp	5.44%	4.29%	-1.15
Applied Materials Inc	0.47%	1.44%	+0.97
NVIDIA Corp	8.51%	7.64%	-0.87
Meta Platforms Inc	3.62%	2.79%	-0.83
All other shared classes			+0.26

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	SEPQ · SEC
06/30/2026	57.37%	59	0000894189-26-022752	0001193125-26-367641
03/31/2026	57.45%	58	0000894189-26-016051	0001193125-26-236673
12/31/2025	63.36%	59	0000894189-26-005681	0000894189-26-005054
09/30/2025	64.30%	59	0000894189-25-013971	0000894189-25-014678
06/30/2025	64.17%	61	0001145549-25-054773	0001145549-25-055241