Portfolio overlap

PRXG / SPYG

Overlap	Shared positions
73.79%	92

Praxis Impact Large Cap Growth ETF

Report dates 06/30/2026 | 99.06% NAV

Overlap / PRXG 88.38%

State Street SPDR Portfolio S&P 500 Growth ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SPYG 81.40%

Largest shared positions

Security	PRXG	SPYG	Overlap
NVIDIA Corp	12.54%	13.65%	12.54%
Microsoft Corp	8.23%	7.80%	7.80%
Apple Inc	11.48%	5.99%	5.99%

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 -0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	1.08%	2.61%	+1.54
Microsoft Corp	9.27%	7.80%	-1.47
Applied Materials Inc	0.47%	1.44%	+0.97
NVIDIA Corp	13.34%	12.54%	-0.79
Meta Platforms Inc	4.23%	3.48%	-0.74
All other shared classes			+0.37

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	SPYG · SEC
06/30/2026	73.79%	92	0000894189-26-022752	0001410368-26-089688
03/31/2026	73.92%	87	0000894189-26-016051	0001410368-26-055979
12/31/2025	74.17%	86	0000894189-26-005681	0001410368-26-020122
09/30/2025	72.55%	112	0000894189-25-013971	0001410368-25-032041
06/30/2025	71.07%	107	0001145549-25-054773	0001752724-25-211099