Portfolio overlap

PRXG / TUG

Overlap	Shared positions
58.43%	59

Praxis Impact Large Cap Growth ETF

Report dates 06/30/2026 | 99.06% NAV

Overlap / PRXG 77.88%

STF Tactical Growth ETF

Report dates 06/30/2026 | 99.18% NAV

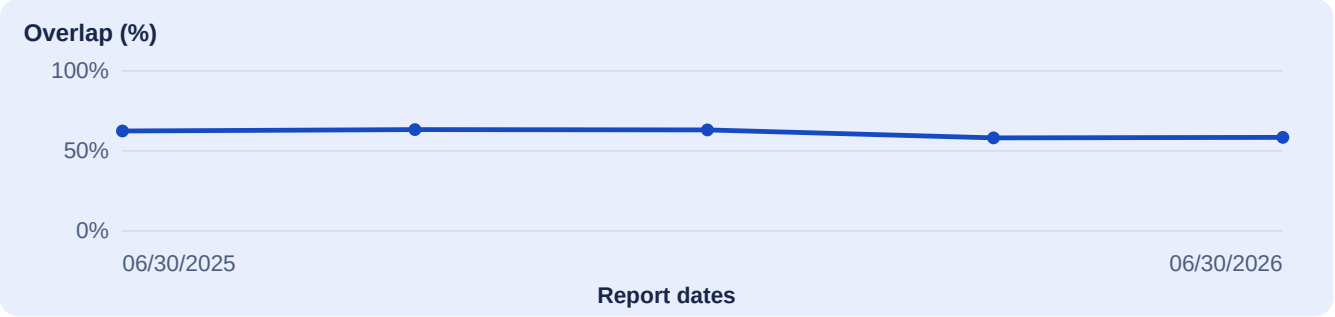
Overlap / TUG 75.19%

Largest shared positions

Security	PRXG	TUG	Overlap
NVIDIA Corp	12.54%	7.95%	7.95%
Apple Inc	11.48%	7.26%	7.26%
Microsoft Corp	8.23%	4.69%	4.69%

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 98.21%. 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 +0.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	1.08%	2.61%	+1.54
Microsoft Corp	5.91%	4.69%	-1.23
Applied Materials Inc	0.47%	1.44%	+0.97
NVIDIA Corp	8.81%	7.95%	-0.86
Apple Inc	8.10%	7.26%	-0.84
All other shared classes			+0.73

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	TUG · SEC
06/30/2026	58.43%	59	0000894189-26-022752	0001193125-26-367648
03/31/2026	58.12%	58	0000894189-26-016051	0001193125-26-236674
12/31/2025	63.09%	59	0000894189-26-005681	0000894189-26-005052
09/30/2025	63.29%	59	0000894189-25-013971	0000894189-25-014679
06/30/2025	62.42%	61	0001145549-25-054773	0001145549-25-055239