# Portfolio overlap

## PRXG / VUG

| Overlap | Shared positions |
|---|---|
| 91.86% | 129 |

## Praxis Impact Large Cap Growth ETF

Report dates 06/30/2026 | 99.06% NAV

Overlap / PRXG 96.70%

## Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 95.87%

## Largest shared positions

| Security | PRXG | VUG | Overlap |
|---|---|---|---|
| NVIDIA Corp | 12.54% | 12.63% | 12.54% |
| Apple Inc | 11.48% | 11.67% | 11.48% |
| Microsoft Corp | 8.23% | 7.61% | 7.61% |

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 -1.42 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Advanced Micro Devices Inc | 1.08% | 2.61% | +1.54 |
| Microsoft Corp | 9.09% | 7.61% | -1.48 |
| Applied Materials Inc | 0.47% | 1.44% | +0.98 |
| Oracle Corp | 0.85% | 0.00% | -0.85 |
| NVIDIA Corp | 13.31% | 12.54% | -0.77 |
| All other shared classes | | | -0.83 |

# 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 | VUG · SEC |
|---|---|---|---|---|
| 06/30/2026 | 91.86% | 129 | 0000894189-26-022752 | 0000036405-26-000474 |
| 03/31/2026 | 93.28% | 135 | 0000894189-26-016051 | 0000036405-26-000315 |
| 12/31/2025 | 92.46% | 134 | 0000894189-26-005681 | 0000036405-26-000067 |
| 09/30/2025 | 91.65% | 140 | 0000894189-25-013971 | 0000036405-25-000244 |
| 06/30/2025 | 92.53% | 142 | 0001145549-25-054773 | 0000036405-25-000133 |