Portfolio overlap

PRXV / SPYV

Overlap	Shared positions
54.18%	233

Praxis Impact Large Cap Value ETF

Report dates 06/30/2026 | 99.39% NAV

Overlap / PRXV 88.87%

State Street SPDR Portfolio S&P 500 Value ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / SPYV 72.79%

Largest shared positions

Security	PRXV	SPYV	Overlap
Walmart Inc	2.05%	1.71%	1.71%
Bank of America Corp	1.44%	1.28%	1.28%
Home Depot Inc/The	1.44%	1.21%	1.21%

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 99.39%. 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 +0.96 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Wells Fargo & Co	0.00%	0.87%	+0.87
Intel Corp	0.73%	1.05%	+0.32
Walmart Inc	2.02%	1.71%	-0.31
Valero Energy Corp	0.28%	0.00%	-0.28
Dell Technologies Inc	0.17%	0.43%	+0.26
All other shared classes			+0.10

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.

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Report dates	Weight (%)	Classes	PRXV · SEC	SPYV · SEC
06/30/2026	54.18%	233	0000894189-26-022753	0001410368-26-089513
03/31/2026	53.22%	225	0000894189-26-016052	0001410368-26-055466
12/31/2025	53.24%	234	0000894189-26-005682	0001410368-26-020121
09/30/2025	52.37%	217	0000894189-25-013970	0001410368-25-032043
06/30/2025	52.41%	216	0001145549-25-054438	0001752724-25-211229