Portfolio overlap

PRXV / ULVM

Overlap	Shared positions
24.57%	78

Praxis Impact Large Cap Value ETF

Report dates 06/30/2026 | 99.39% NAV

Overlap / PRXV 31.77%

VictoryShares US Value Momentum ETF

Report dates 06/30/2026 | 99.61% NAV

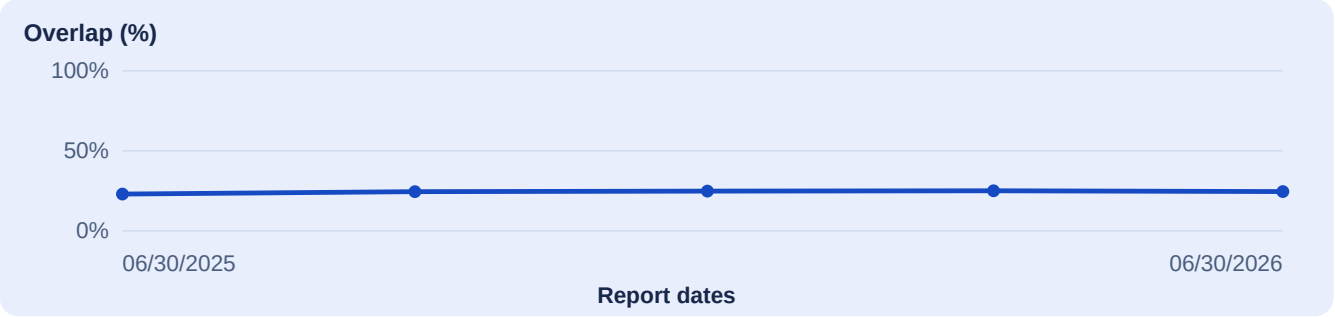
Overlap / ULVM 62.03%

Largest shared positions

Security	PRXV	ULVM	Overlap
Johnson & Johnson	2.71%	1.56%	1.56%
Bank of America Corp	1.44%	1.13%	1.13%
Wells Fargo & Co	0.89%	0.89%	0.89%

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 -0.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Wells Fargo & Co	0.00%	0.89%	+0.89
Morgan Stanley	0.85%	0.00%	-0.85
EOG Resources Inc	0.00%	0.83%	+0.83
VALERO ENERGY CORPORATION	0.67%	0.00%	-0.67
Medtronic PLC	0.66%	0.00%	-0.66
All other shared classes			-0.03

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	PRXV · SEC	ULVM · SEC
06/30/2026	24.57%	78	0000894189-26-022753	0001004726-26-007529
03/31/2026	25.06%	79	0000894189-26-016052	0001004726-26-004322
12/31/2025	24.86%	75	0000894189-26-005682	0001004726-26-001302
09/30/2025	24.52%	73	0000894189-25-013970	0001004726-25-002153
06/30/2025	23.01%	72	0001145549-25-054438	0001752724-25-210086