Portfolio overlap

PRXV / VTV

Overlap	Shared positions
72.17%	232

Praxis Impact Large Cap Value ETF

Report dates 06/30/2026 | 99.39% NAV

Overlap / PRXV 94.54%

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 75.35%

Largest shared positions

Security	PRXV	VTV	Overlap
Micron Technology Inc	4.67%	4.87%	4.67%
JPMorgan Chase & Co	3.35%	3.06%	3.06%
Johnson & Johnson	2.71%	2.29%	2.29%

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 +2.88 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	1.56%	4.67%	+3.11
Wells Fargo & Co	0.00%	0.89%	+0.89
Applied Materials Inc	0.56%	0.00%	-0.56
Cisco Systems Inc	1.13%	1.56%	+0.43
Walmart Inc	2.23%	1.86%	-0.38
All other shared classes			-0.62

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	VTV · SEC
06/30/2026	72.17%	232	0000894189-26-022753	0000036405-26-000475
03/31/2026	69.29%	224	0000894189-26-016052	0000036405-26-000320
12/31/2025	71.45%	232	0000894189-26-005682	0000036405-26-000074
09/30/2025	71.03%	234	0000894189-25-013970	0000036405-25-000234
06/30/2025	71.47%	233	0001145549-25-054438	0000036405-25-000134