Portfolio overlap

EDOW / PRVS

Overlap	Shared positions
25.47%	8

First Trust Dow 30 Equal Weight ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / EDOW 26.69%

Parnassus Value Select ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / PRVS 33.85%

Largest shared positions

Security	EDOW	PRVS	Overlap
VISA INC COM CL A	3.45%	3.67%	3.45%
JP MORGAN CHASE & COMPANY COM	3.44%	3.87%	3.44%
ALPHABET INC CAP STK CL A	3.41%	5.98%	3.41%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.18%. The filing dates are 20–58 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 +3.99 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC	0.00%	3.41%	+3.41
VERIZON COMMUNICATIONS INC	3.38%	0.00%	-3.38
COCA-COLA COMPANY (THE)	0.00%	3.16%	+3.16
UNITEDHEALTH GROUP INC	2.46%	3.25%	+0.79
VISA INC	3.34%	3.45%	+0.11
All other shared classes			-0.11

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	EDOW · SEC	PRVS · SEC
06/30/2026	25.47%	8	0000940400-26-033085	0001003715-26-002718
03/31/2026	21.48%	7	0000940400-26-021809	0001003715-26-001627
12/31/2025	22.41%	7	0000940400-26-006933	0001003715-26-000214
09/30/2025	22.70%	7	0000940400-25-009831	0001003715-25-001031
06/30/2025	19.33%	6	0001752724-25-205044	0001752724-25-181417
03/31/2025	16.94%	5	0001752724-25-122332	0001752724-25-097839
12/31/2024	16.46%	5	0001752724-25-038159	0001752724-25-024371