Portfolio overlap

IWX / PRVS

Overlap	Shared positions
24.24%	16

iShares Russell Top 200 Value ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / IWX 26.93%

Parnassus Value Select ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / PRVS 56.01%

Largest shared positions

Security	IWX	PRVS	Overlap
AMAZON.COM INC COM	8.32%	6.18%	6.18%
MICROSOFT CORP COM	5.44%	4.89%	4.89%
JP MORGAN CHASE & COMPANY COM	3.44%	3.87%	3.44%

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 +2.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	0.00%	4.89%	+4.89
AMAZON.COM INC	2.67%	6.18%	+3.51
ALPHABET INC-CL A	2.88%	0.00%	-2.88
MICRON TECHNOLOGY INC	1.84%	0.00%	-1.84
COCA-COLA COMPANY (THE)	0.00%	1.10%	+1.10
All other shared classes			-2.34

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	IWX · SEC	PRVS · SEC
06/30/2026	24.24%	16	0000940400-26-035147	0001003715-26-002718
03/31/2026	21.80%	16	0000940400-26-020830	0001003715-26-001627
12/31/2025	22.88%	16	0000940400-26-007524	0001003715-26-000214
09/30/2025	21.50%	16	0000940400-25-010640	0001003715-25-001031
06/30/2025	20.35%	15	0001752724-25-205065	0001752724-25-181417
03/31/2025	10.77%	11	0001752724-25-122130	0001752724-25-097839
12/31/2024	10.87%	11	0001752724-25-041369	0001752724-25-024371