Portfolio overlap

MVAL / PRVS

Overlap	Shared positions
9.13%	4

VanEck Morningstar Wide Moat Value ETF

Report dates 09/30/2026 | 99.79% NAV

Overlap / MVAL 9.13%

Parnassus Value Select ETF

Report dates 09/30/2026 | 99.20% NAV

Overlap / PRVS 17.87%

Largest shared positions

Security	MVAL	PRVS	Overlap
Microsoft Corp	3.79%	7.26%	3.79%
Charles Schwab Corp/The	2.92%	3.59%	2.92%
S&P Global Inc	1.40%	2.21%	1.40%

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





8 matched portfolio dates from 12/31/2024 to 09/30/2026. 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

06/30/2026 / 09/30/2026 -2.49 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
APPLIED MATERIALS INC	2.97%	0.00%	-2.97
THERMO FISHER SCIENTIFIC INC	2.28%	0.00%	-2.28
Microsoft Corp	2.59%	3.79%	+1.20
Alphabet Inc	0.00%	1.02%	+1.02
Charles Schwab Corp/The	2.56%	2.92%	+0.36
All other shared classes			+0.18

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	MVAL · SEC	PRVS · SEC
09/30/2026	9.13%	4	0001410368-26-116444	0001003715-26-004152
06/30/2026	11.62%	5	0001410368-26-086987	0001003715-26-002718
03/31/2026	8.43%	5	0001410368-26-054829	0001003715-26-001627
12/31/2025	7.23%	4	0001410368-26-020365	0001003715-26-000214
09/30/2025	9.49%	4	0001410368-25-028401	0001003715-25-001031
06/30/2025	10.68%	4	0001752724-25-196074	0001752724-25-181417
03/31/2025	11.62%	6	0001752724-25-119590	0001752724-25-097839
12/31/2024	11.38%	4	0001752724-25-040989	0001752724-25-024371