Portfolio overlap

PRVS / PRXG

Overlap	Shared positions
18.19%	9

Parnassus Value Select ETF

Report dates 09/30/2026 | 99.20% NAV

Overlap / PRVS 39.50%

Praxis Impact Large Cap Growth ETF

Report dates 09/30/2026 | 99.26% NAV

Overlap / PRXG 21.00%

Largest shared positions

Security	PRVS	PRXG	Overlap
MICROSOFT CORP 0.00000000	7.26%	10.08%	7.26%
AMAZON.COM INC 0.00000000	7.04%	4.19%	4.19%
ALPHABET INC-CL A 0.00000000	4.81%	3.77%	3.77%

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





6 matched portfolio dates from 06/30/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.06%. 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 +1.80 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
MICROSOFT CORP	4.89%	7.26%	+2.37
APPLIED MATERIALS INC	1.44%	1.05%	-0.39
ALPHABET INC-CL A	4.12%	3.77%	-0.34
VISA INC-CLASS A SHARES	1.54%	1.69%	+0.15
UNION PACIFIC CORP	0.00%	0.05%	+0.05
All other shared classes			-0.04

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	PRVS · SEC	PRXG · SEC
09/30/2026	18.19%	9	0001003715-26-004152	0000894189-26-030429
06/30/2026	16.39%	8	0001003715-26-002718	0000894189-26-022752
03/31/2026	12.96%	8	0001003715-26-001627	0000894189-26-016051
12/31/2025	14.16%	9	0001003715-26-000214	0000894189-26-005681
09/30/2025	13.19%	9	0001003715-25-001031	0000894189-25-013971
06/30/2025	13.95%	10	0001752724-25-181417	0001145549-25-054773