Portfolio overlap

PRVS / PRXV

Overlap	Shared positions
19.72%	20

Parnassus Value Select ETF

Report dates 09/30/2026 | 99.20% NAV

Overlap / PRVS 76.75%

Praxis Impact Large Cap Value ETF

Report dates 09/30/2026 | 99.18% NAV

Overlap / PRXV 19.72%

Largest shared positions

Security	PRVS	PRXV	Overlap
MICRON TECHNOLOGY INC 0.00000000	4.69%	4.48%	4.48%
JPMORGAN CHASE & CO 0.00000000	3.97%	3.52%	3.52%
COCA-COLA CO/THE 0.00000000	3.84%	1.73%	1.73%

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 99.18%. 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 +0.70 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
COCA-COLA CO/THE	1.50%	1.73%	+0.24
HOME DEPOT INC	1.44%	1.22%	-0.22
THERMO FISHER SCIENTIFIC INC	1.01%	1.21%	+0.20
MICRON TECHNOLOGY INC	4.67%	4.48%	-0.18
JPMORGAN CHASE & CO	3.35%	3.52%	+0.16
All other shared classes			+0.51

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	PRXV · SEC
09/30/2026	19.72%	20	0001003715-26-004152	0000894189-26-030430
06/30/2026	19.02%	20	0001003715-26-002718	0000894189-26-022753
03/31/2026	15.99%	20	0001003715-26-001627	0000894189-26-016052
12/31/2025	16.87%	20	0001003715-26-000214	0000894189-26-005682
09/30/2025	15.84%	20	0001003715-25-001031	0000894189-25-013970
06/30/2025	13.62%	19	0001752724-25-181417	0001145549-25-054438