Portfolio overlap

PRVS / QGRW

Overlap	Shared positions
23.72%	6

Parnassus Value Select ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / PRVS 30.34%

WisdomTree U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.93% NAV

Overlap / QGRW 28.75%

Largest shared positions

Security	PRVS	QGRW	Overlap
AMAZON.COM INC 0.00000000	6.18%	6.82%	6.18%
ALPHABET INC-CL A 0.00000000	5.98%	8.03%	5.98%
MICROSOFT CORP 0.00000000	4.89%	7.24%	4.89%

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 20–62 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 +6.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	3.33%	6.18%	+2.86
MICROSOFT CORP	3.07%	4.89%	+1.82
MICRON TECHNOLOGY INC	2.20%	3.13%	+0.93
APPLIED MATERIALS INC	1.21%	1.69%	+0.48
ALPHABET INC-CL A	5.71%	5.98%	+0.28
All other shared classes			-0.02

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	QGRW · SEC
06/30/2026	23.72%	6	0001003715-26-002718	0000940400-26-036267
03/31/2026	17.37%	6	0001003715-26-001627	0000940400-26-023270
12/31/2025	18.11%	6	0001003715-26-000214	0000940400-26-008984
09/30/2025	15.20%	4	0001003715-25-001031	0000940400-25-010656
06/30/2025	15.27%	5	0001752724-25-181417	0001752724-25-212550
03/31/2025	14.54%	7	0001752724-25-097839	0001752724-25-130284
12/31/2024	15.28%	7	0001752724-25-024371	0001752724-25-047470