Portfolio overlap

PRVS / SPYG

Overlap	Shared positions
22.83%	10

Parnassus Value Select ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / PRVS 43.96%

State Street SPDR Portfolio S&P 500 Growth ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SPYG 25.75%

Largest shared positions

Security	PRVS	SPYG	Overlap
ALPHABET INC-CL A 0.00000000	5.98%	5.90%	5.90%
MICROSOFT CORP 0.00000000	4.89%	7.80%	4.89%
MICRON TECHNOLOGY INC 0.00000000	5.01%	3.67%	3.67%

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 20–59 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 +5.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	1.31%	3.67%	+2.35
MICROSOFT CORP	3.07%	4.89%	+1.82
APPLIED MATERIALS INC	0.94%	1.62%	+0.68
COCA-COLA CO/THE	0.00%	0.37%	+0.37
ALPHABET INC-CL A	5.71%	5.90%	+0.20
All other shared classes			-0.14

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	SPYG · SEC
06/30/2026	22.83%	10	0001003715-26-002718	0001410368-26-089688
03/31/2026	17.55%	9	0001003715-26-001627	0001410368-26-055979
12/31/2025	18.36%	9	0001003715-26-000214	0001410368-26-020122
09/30/2025	17.65%	12	0001003715-25-001031	0001410368-25-032041
06/30/2025	17.28%	11	0001752724-25-181417	0001752724-25-211099
03/31/2025	13.31%	10	0001752724-25-097839	0001752724-25-125221
12/31/2024	14.27%	10	0001752724-25-024371	0001752724-25-043988