Portfolio overlap

PRVS / TALV

Overlap	Shared positions
25.10%	12

Parnassus Value Select ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / PRVS 48.37%

Transamerica Large Value Active ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / TALV 25.23%

Largest shared positions

Security	PRVS	TALV	Overlap
AMAZON.COM INC 0.00000000	6.18%	5.35%	5.35%
JPMORGAN CHASE & CO 0.00000000	3.87%	4.00%	3.87%
MICROSOFT CORP 0.00000000	4.89%	3.21%	3.21%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.14%. 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

03/31/2026 / 06/30/2026 +2.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	2.49%	5.35%	+2.86
MICROSOFT CORP	1.18%	3.21%	+2.02
ALPHABET INC-CL A	3.55%	1.59%	-1.96
SCHWAB (CHARLES) CORP	0.00%	1.29%	+1.29
MICRON TECHNOLOGY INC	1.75%	0.90%	-0.85
All other shared classes			-0.89

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	TALV · SEC
06/30/2026	25.10%	12	0001003715-26-002718	0000940400-26-034631
03/31/2026	22.63%	12	0001003715-26-001627	0000940400-26-022045
12/31/2025	24.44%	12	0001003715-26-000214	0000940400-26-007494