Portfolio overlap

PRVS / TCHP

Overlap	Shared positions
23.86%	11

Parnassus Value Select ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / PRVS 49.23%

T. Rowe Price Blue Chip Growth ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / TCHP 23.86%

Largest shared positions

Security	PRVS	TCHP	Overlap
ALPHABET INC-CL A 0.00000000	5.98%	5.85%	5.85%
MICROSOFT CORP 0.00000000	4.89%	4.38%	4.38%
AMAZON.COM INC 0.00000000	6.18%	3.32%	3.32%

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 97.66%. The filing dates are 20–60 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 +10.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC-CL A	1.59%	5.85%	+4.26
MICRON TECHNOLOGY INC	0.00%	2.62%	+2.62
APPLIED MATERIALS INC	0.00%	2.50%	+2.50
MICROSOFT CORP	3.07%	4.38%	+1.31
VISA INC-CLASS A SHARES	2.81%	2.45%	-0.36
All other shared classes			+0.05

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	TCHP · SEC
06/30/2026	23.86%	11	0001003715-26-002718	0001099263-26-009621
03/31/2026	13.48%	9	0001003715-26-001627	0001099263-26-006623
12/31/2025	14.48%	9	0001003715-26-000214	0001099263-26-002574
09/30/2025	14.65%	10	0001003715-25-001031	0001099263-25-003667
06/30/2025	15.48%	11	0001752724-25-181417	0001795351-25-000514
03/31/2025	14.50%	9	0001752724-25-097839	0001795351-25-000272
12/31/2024	13.77%	9	0001752724-25-024371	0001795351-25-000120