Portfolio overlap

EAGL / PRCS

Overlap	Shared positions
25.09%	6

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 30.01%

Parnassus Core Select ETF

Report dates 06/30/2026 | 97.73% NAV

Overlap / PRCS 32.34%

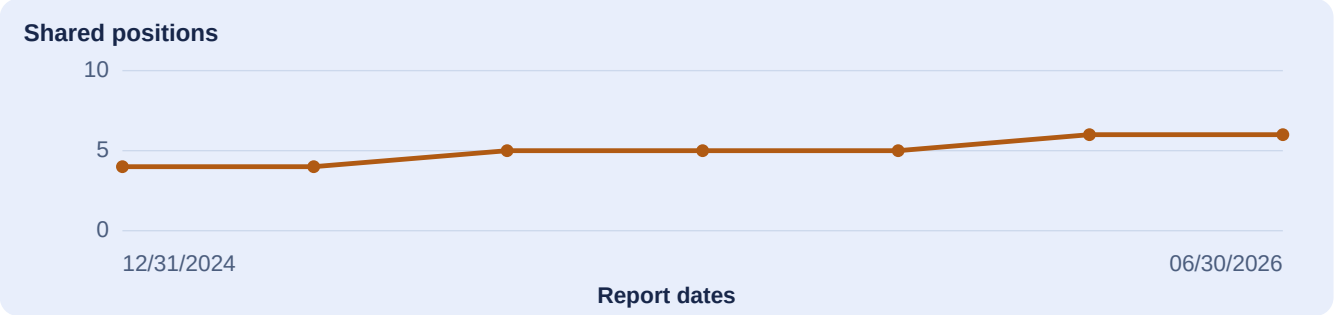
Largest shared positions

Security	EAGL	PRCS	Overlap
AMAZON.COM INC COM	7.64%	6.16%	6.16%
DANAHER CORP COM	5.18%	5.06%	5.06%
ALPHABET INC CAP STK CL A	4.70%	8.43%	4.70%

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 93.93%. 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 +3.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MASTERCARD INC	0.76%	3.00%	+2.24
DANAHER CORP	3.76%	5.06%	+1.30
S&P GLOBAL INC	1.01%	2.29%	+1.29
AMAZON.COM INC	7.12%	6.16%	-0.96
MICROSOFT CORP	4.34%	3.88%	-0.46
All other shared classes			+0.12

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	EAGL · SEC	PRCS · SEC
06/30/2026	25.09%	6	0000940400-26-035723	0001003715-26-002719
03/31/2026	21.56%	6	0000940400-26-021776	0001003715-26-001632
12/31/2025	22.65%	5	0000940400-26-006904	0001003715-26-000209
09/30/2025	22.85%	5	0000940400-25-011055	0001003715-25-001037
06/30/2025	20.53%	5	0001752724-25-205032	0001752724-25-181420
03/31/2025	18.66%	4	0001752724-25-117795	0001752724-25-097840
12/31/2024	20.55%	4	0001752724-25-040265	0001752724-25-024375