Portfolio overlap

IOO / PRCS

Overlap	Shared positions
32.82%	8

iShares Global 100 ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IOO 45.30%

Parnassus Core Select ETF

Report dates 06/30/2026 | 97.73% NAV

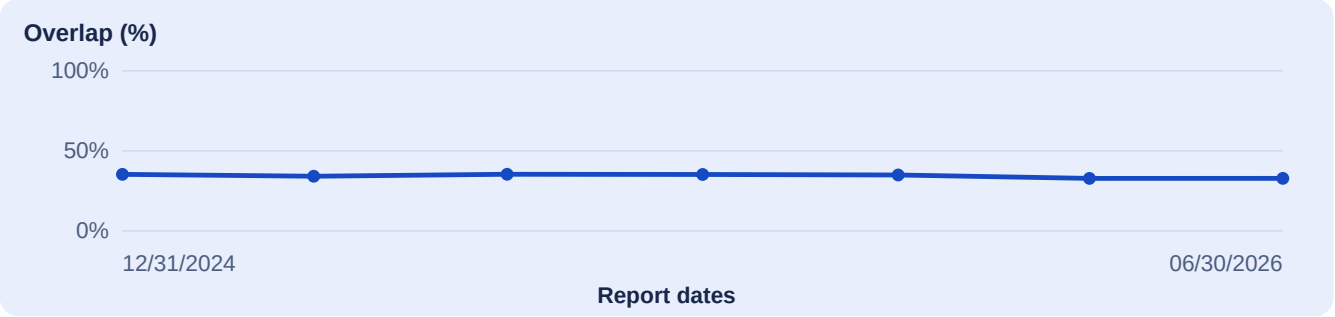
Overlap / PRCS 41.12%

Largest shared positions

Security	IOO	PRCS	Overlap
NVIDIA CORP	12.26%	7.15%	7.15%
MICROSOFT CORP	7.01%	7.40%	7.01%
AMAZON COM INC	5.90%	6.16%	5.90%

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 95.09%. 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 +0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORPORATION	7.65%	7.01%	-0.64
ALPHABET INC.	4.79%	5.30%	+0.51
ELI LILLY AND COMPANY	2.05%	2.33%	+0.28
MASTERCARD INCORPORATED	1.16%	1.05%	-0.12
AMAZON.COM, INC.	5.82%	5.90%	+0.08
All other shared classes			-0.10

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	IOO · SEC	PRCS · SEC
06/30/2026	32.82%	8	0001004726-26-007003	0001003715-26-002719
03/31/2026	32.80%	8	0001004726-26-003754	0001003715-26-001632
12/31/2025	34.93%	9	0001004726-26-000794	0001003715-26-000209
09/30/2025	35.25%	9	0001410368-25-032200	0001003715-25-001037
06/30/2025	35.38%	9	0001752724-25-204458	0001752724-25-181420
03/31/2025	34.15%	9	0001752724-25-125636	0001752724-25-097840
12/31/2024	35.33%	8	0001752724-25-037865	0001752724-25-024375