Portfolio overlap

MOTG / PRCS

Overlap	Shared positions
9.53%	5

VanEck Morningstar Global Wide Moat ETF

Report dates 09/30/2026 | 100.14% NAV

Overlap / MOTG 9.65%

Parnassus Core Select ETF

Report dates 09/30/2026 | 99.65% NAV

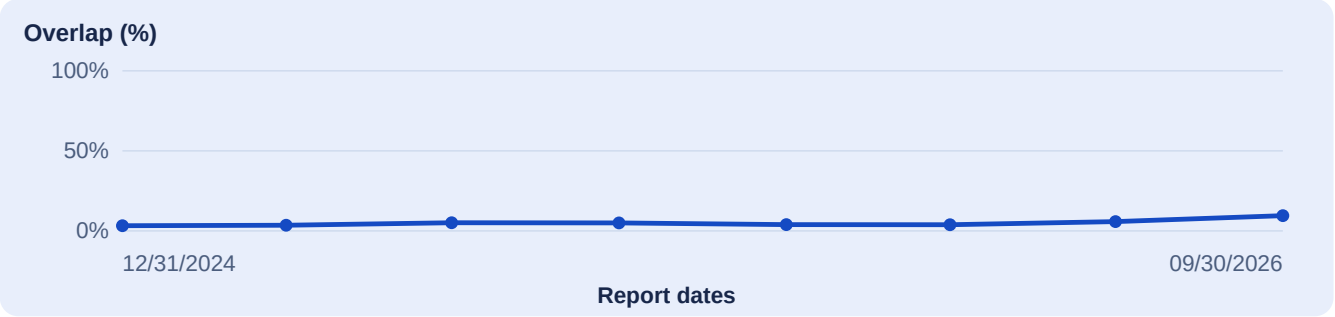
Overlap / PRCS 29.89%

Largest shared positions

Security	MOTG	PRCS	Overlap
Danaher Corp	2.26%	5.74%	2.26%
Microsoft Corp	2.25%	11.26%	2.25%
NVIDIA Corp	2.07%	8.24%	2.07%

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





8 matched portfolio dates from 12/31/2024 to 09/30/2026. 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

06/30/2026 / 09/30/2026 +3.72 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Broadcom Inc	0.00%	1.73%	+1.73
Meta Platforms Inc	0.00%	1.21%	+1.21
Microsoft Corp	1.81%	2.25%	+0.44
Danaher Corp	1.98%	2.26%	+0.27
NVIDIA Corp	2.01%	2.07%	+0.06
All other shared classes			0.00

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	MOTG · SEC	PRCS · SEC
09/30/2026	9.53%	5	0001410368-26-116445	0001003715-26-004150
06/30/2026	5.81%	3	0001410368-26-086948	0001003715-26-002719
03/31/2026	3.86%	3	0001410368-26-054879	0001003715-26-001632
12/31/2025	3.93%	4	0001410368-26-020313	0001003715-26-000209
09/30/2025	4.99%	4	0001410368-25-028369	0001003715-25-001037
06/30/2025	5.10%	4	0001752724-25-196043	0001752724-25-181420
03/31/2025	3.54%	3	0001752724-25-119417	0001752724-25-097840
12/31/2024	3.24%	2	0001752724-25-041004	0001752724-25-024375