Portfolio overlap

OEF / PRCS

Overlap	Shared positions
33.03%	13

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 42.08%

Parnassus Core Select ETF

Report dates 06/30/2026 | 97.73% NAV

Overlap / PRCS 68.38%

Largest shared positions

Security	OEF	PRCS	Overlap
NVIDIA CORP COM	10.47%	7.15%	7.15%
MICROSOFT CORP COM	5.99%	7.40%	5.99%
AMAZON.COM INC COM	5.04%	6.16%	5.04%

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 -0.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	6.81%	5.99%	-0.82
APPLIED MATERIALS INC	0.67%	1.24%	+0.57
SALESFORCE INC	0.43%	0.00%	-0.43
ALPHABET INC	4.15%	4.53%	+0.38
ELI LILLY & COMPANY	1.81%	2.05%	+0.24
All other shared classes			-0.31

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	OEF · SEC	PRCS · SEC
06/30/2026	33.03%	13	0000940400-26-035163	0001003715-26-002719
03/31/2026	33.40%	14	0000940400-26-020824	0001003715-26-001632
12/31/2025	35.26%	14	0000940400-26-007517	0001003715-26-000209
09/30/2025	34.17%	13	0000940400-25-010637	0001003715-25-001037
06/30/2025	34.87%	13	0001752724-25-205068	0001752724-25-181420
03/31/2025	33.30%	13	0001752724-25-122142	0001752724-25-097840
12/31/2024	35.17%	12	0001752724-25-041375	0001752724-25-024375