Portfolio overlap

PRCS / QQQI

Overlap	Shared positions
33.47%	11

Parnassus Core Select ETF

Report dates 09/30/2026 | 99.65% NAV

Overlap / PRCS 55.59%

NEOS Nasdaq 100 High Income ETF

Report dates 09/30/2026 | 100.48% NAV

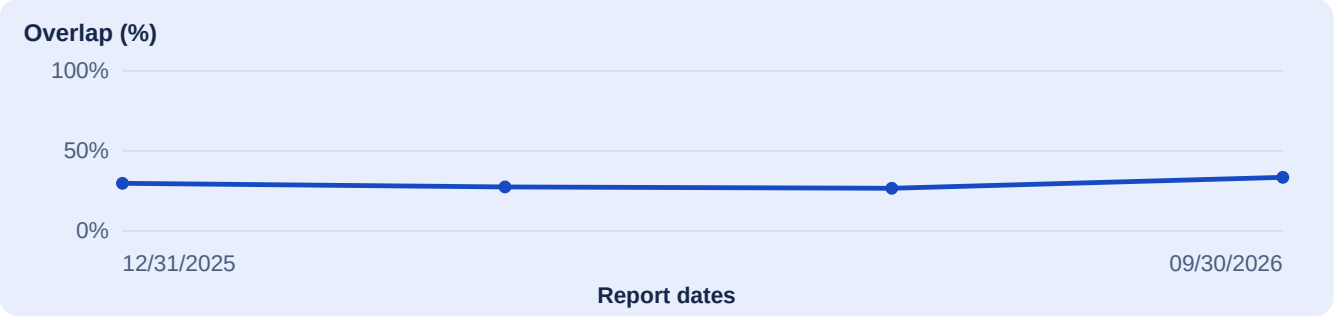
Overlap / QQQI 38.61%

Largest shared positions

Security	PRCS	QQQI	Overlap
NVIDIA CORP 0.00000000	8.24%	8.59%	8.24%
MICROSOFT CORP 0.00000000	11.26%	5.91%	5.91%
AMAZON.COM INC 0.00000000	6.46%	4.16%	4.16%

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





4 matched portfolio dates from 12/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.36%. 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 +6.83 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
META PLATFORMS INC-CLASS A	0.00%	2.92%	+2.92
BROADCOM INC	0.00%	1.73%	+1.73
MICROSOFT CORP	4.38%	5.91%	+1.54
NVIDIA CORP	7.15%	8.24%	+1.09
APPLIED MATERIALS INC	2.51%	1.77%	-0.74
All other shared classes			+0.30

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	PRCS · SEC	QQQI · SEC
09/30/2026	33.47%	11	0001003715-26-004150	0000894189-26-030664
06/30/2026	26.63%	9	0001003715-26-002719	0000894189-26-023149
03/31/2026	27.46%	8	0001003715-26-001632	0000894189-26-016366
12/31/2025	29.73%	9	0001003715-26-000209	0000894189-26-005025