Portfolio overlap

PRCS / RND

Overlap	Shared positions
39.86%	10

Parnassus Core Select ETF

Report dates 06/30/2026 | 97.73% NAV

Overlap / PRCS 57.08%

First Trust Bloomberg R&D Leaders ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / RND 48.64%

Largest shared positions

Security	PRCS	RND	Overlap
ALPHABET INC-CL A 0.00000000	8.43%	8.47%	8.43%
NVIDIA CORP 0.00000000	7.15%	7.82%	7.15%
MICROSOFT CORP 0.00000000	7.40%	6.87%	6.87%

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 20–57 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 +2.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DEERE AND CO	0.00%	2.61%	+2.61
BOSTON SCIENTIFIC CORP	1.49%	0.00%	-1.49
DOORDASH INC - A	0.00%	1.07%	+1.07
AMAZON.COM INC	7.12%	6.16%	-0.96
APPLIED MATERIALS INC	0.97%	1.55%	+0.59
All other shared classes			+0.54

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	RND · SEC
06/30/2026	39.86%	10	0001003715-26-002719	0000940400-26-032763
03/31/2026	37.50%	9	0001003715-26-001632	0000940400-26-020531
12/31/2025	39.92%	11	0001003715-26-000209	0000940400-26-007642
09/30/2025	40.17%	12	0001003715-25-001037	0000940400-25-009911
06/30/2025	39.32%	11	0001752724-25-181420	0001752724-25-202606
03/31/2025	38.22%	11	0001752724-25-097840	0001752724-25-115955
12/31/2024	39.14%	10	0001752724-25-024375	0001752724-25-038728