Portfolio overlap

PRCS / SMH

Overlap	Shared positions
16.38%	4

Parnassus Core Select ETF

Report dates 09/30/2026 | 99.65% NAV

Overlap / PRCS 16.80%

VanEck Semiconductor ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / SMH 30.98%

Largest shared positions

Security	PRCS	SMH	Overlap
NVIDIA CORP 0.00000000	8.24%	19.37%	8.24%
APPLIED MATERIALS INC 0.00000000	4.63%	4.64%	4.63%
SYNOPSYS INC 0.00000000	2.19%	1.78%	1.78%

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 +1.70 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
BROADCOM INC	0.00%	1.73%	+1.73
APPLIED MATERIALS INC	5.74%	4.63%	-1.11
NVIDIA CORP	7.15%	8.24%	+1.09
SYNOPSYS INC	1.79%	1.78%	-0.01
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	PRCS · SEC	SMH · SEC
09/30/2026	16.38%	4	0001003715-26-004150	0001410368-26-116439
06/30/2026	14.68%	3	0001003715-26-002719	0001410368-26-086937
03/31/2026	14.12%	3	0001003715-26-001632	0001410368-26-054882
12/31/2025	13.55%	3	0001003715-26-000209	0001410368-26-020340
09/30/2025	14.91%	3	0001003715-25-001037	0001410368-25-028395
06/30/2025	13.16%	3	0001752724-25-181420	0001752724-25-196069
03/31/2025	11.18%	3	0001752724-25-097840	0001752724-25-119583
12/31/2024	12.62%	3	0001752724-25-024375	0001752724-25-041038