Portfolio overlap

PRCS / SMHX

Overlap	Shared positions
12.16%	3

Parnassus Core Select ETF

Report dates 09/30/2026 | 99.65% NAV

Overlap / PRCS 12.16%

VanEck Fabless Semiconductor ETF

Report dates 09/30/2026 | 99.95% NAV

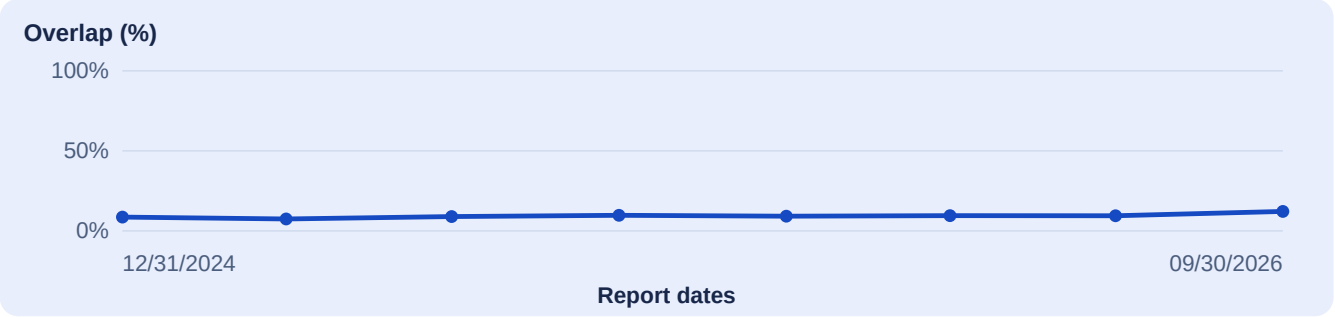
Overlap / SMHX 35.32%

Largest shared positions

Security	PRCS	SMHX	Overlap
NVIDIA CORP 0.00000000	8.24%	18.99%	8.24%
SYNOPSYS INC 0.00000000	2.19%	4.63%	2.19%
BROADCOM INC 0.00000000	1.73%	11.70%	1.73%

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 +2.70 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
BROADCOM INC	0.00%	1.73%	+1.73
NVIDIA CORP	7.15%	8.24%	+1.09
SYNOPSYS INC	2.31%	2.19%	-0.12
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	SMHX · SEC
09/30/2026	12.16%	3	0001003715-26-004150	0001410368-26-116430
06/30/2026	9.46%	2	0001003715-26-002719	0001410368-26-086973
03/31/2026	9.53%	2	0001003715-26-001632	0001410368-26-054831
12/31/2025	9.19%	2	0001003715-26-000209	0001410368-26-020353
09/30/2025	9.74%	2	0001003715-25-001037	0001410368-25-028394
06/30/2025	8.96%	2	0001752724-25-181420	0001752724-25-196071
03/31/2025	7.46%	2	0001752724-25-097840	0001752724-25-119585
12/31/2024	8.63%	2	0001752724-25-024375	0001752724-25-040986