Portfolio overlap

PRCS / SPIN

Overlap	Shared positions
41.74%	17

Parnassus Core Select ETF

Report dates 06/30/2026 | 97.73% NAV

Overlap / PRCS 77.93%

State Street US Equity Premium Income ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / SPIN 45.93%

Largest shared positions

Security	PRCS	SPIN	Overlap
NVIDIA CORP 0.00000000	7.15%	9.28%	7.15%
ALPHABET INC-CL A 0.00000000	8.43%	5.97%	5.97%
MICROSOFT CORP 0.00000000	7.40%	5.63%	5.63%

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 20–59 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 -1.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLIED MATERIALS INC	1.41%	2.63%	+1.21
Boston Scientific Corp	0.99%	0.00%	-0.99
Salesforce Inc	0.91%	0.00%	-0.91
INTERCONTINENTAL EXCHANGE IN	1.43%	0.73%	-0.70
MICROSOFT CORP	6.26%	5.63%	-0.63
All other shared classes			+0.79

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	SPIN · SEC
06/30/2026	41.74%	17	0001003715-26-002719	0001410368-26-089285
03/31/2026	42.97%	18	0001003715-26-001632	0001410368-26-055473
12/31/2025	43.33%	18	0001003715-26-000209	0001410368-26-020011
09/30/2025	39.74%	17	0001003715-25-001037	0001410368-25-031936
06/30/2025	39.94%	17	0001752724-25-181420	0001752724-25-211193
03/31/2025	37.48%	17	0001752724-25-097840	0001752724-25-125056
12/31/2024	39.19%	15	0001752724-25-024375	0001752724-25-044077