Portfolio overlap

PRCS / THMZ

Overlap	Shared positions
29.09%	12

Parnassus Core Select ETF

Report dates 06/30/2026 | 97.73% NAV

Overlap / PRCS 62.59%

Lazard Equity Megatrends ETF

Report dates 06/30/2026 | 97.57% NAV

Overlap / THMZ 29.09%

Largest shared positions

Security	PRCS	THMZ	Overlap
APPLIED MATERIALS INC 0.00000000	12.45%	5.54%	5.54%
ALPHABET INC-CL A 0.00000000	8.43%	3.54%	3.54%
AMAZON.COM INC 0.00000000	6.16%	3.50%	3.50%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.36%. The filing dates are 20–61 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 -0.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLIED MATERIALS INC	3.26%	5.54%	+2.28
S&P GLOBAL INC	1.85%	0.00%	-1.85
Boston Scientific Corp	0.77%	0.00%	-0.77
INTERCONTINENTAL EXCHANGE IN	2.04%	1.37%	-0.67
BANK OF AMERICA CORP	0.99%	1.50%	+0.50
All other shared classes			+0.04

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	THMZ · SEC
06/30/2026	29.09%	12	0001003715-26-002719	0001410368-26-084224
03/31/2026	29.55%	14	0001003715-26-001632	0001410368-26-054066
12/31/2025	28.29%	15	0001003715-26-000209	0001410368-26-021527
09/30/2025	28.02%	15	0001003715-25-001037	0001410368-25-029313
06/30/2025	30.77%	14	0001752724-25-181420	0001752724-25-196760