Portfolio overlap

PRCS / TRUC

Overlap	Shared positions
11.06%	2

Parnassus Core Select ETF

Report dates 09/30/2026 | 99.65% NAV

Overlap / PRCS 11.06%

VanEck Communication Services TruSector ETF

Report dates 09/30/2026 | 99.79% NAV

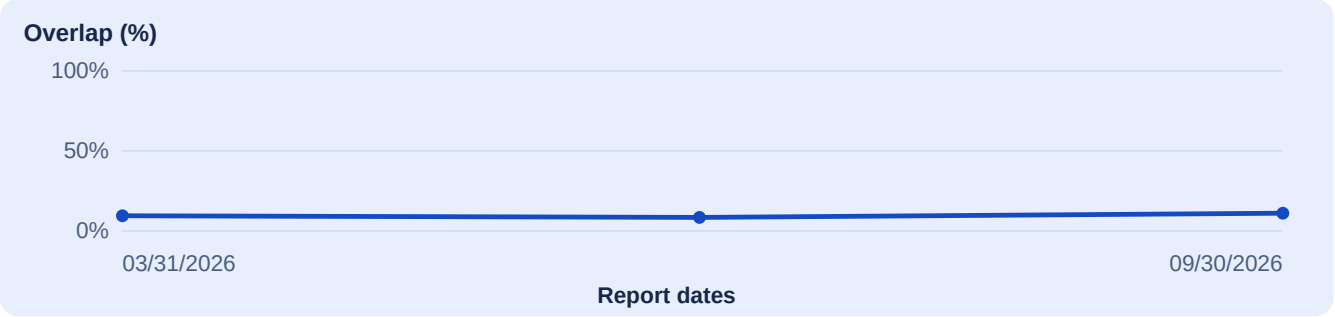
Overlap / TRUC 23.83%

Largest shared positions

Security	PRCS	TRUC	Overlap
ALPHABET INC-CL A 0.00000000	8.14%	14.53%	8.14%
META PLATFORMS INC-CLASS A 0.00000000	2.92%	9.30%	2.92%

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





3 matched portfolio dates from 03/31/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.36%. 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 +2.63 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
META PLATFORMS INC-CLASS A	0.00%	2.92%	+2.92
ALPHABET INC-CL A	8.43%	8.14%	-0.29
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	TRUC · SEC
09/30/2026	11.06%	2	0001003715-26-004150	0001410368-26-116431
06/30/2026	8.43%	1	0001003715-26-002719	0001410368-26-086990
03/31/2026	9.46%	1	0001003715-26-001632	0001410368-26-054866