Portfolio overlap

PRCS / TRUH

Overlap	Shared positions
6.08%	3

Parnassus Core Select ETF

Report dates 09/30/2026 | 99.65% NAV

Overlap / PRCS 9.92%

VanEck Healthcare TruSector ETF

Report dates 09/30/2026 | 99.87% NAV

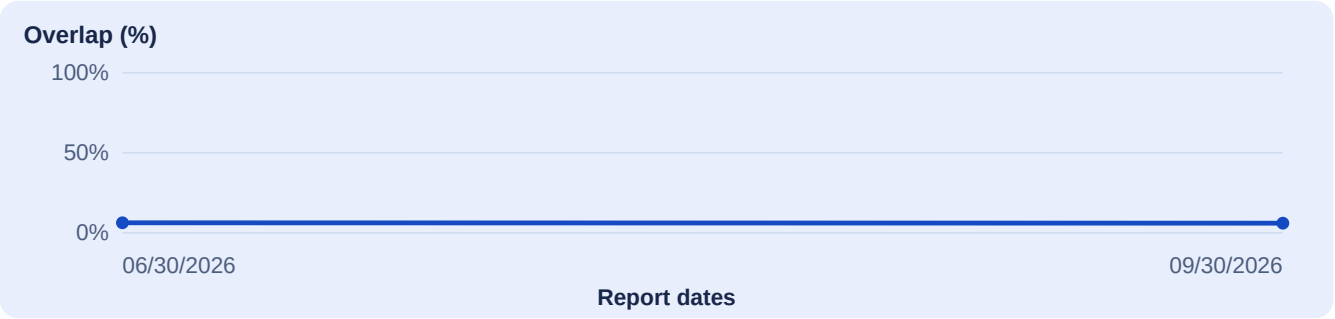
Overlap / TRUH 18.96%

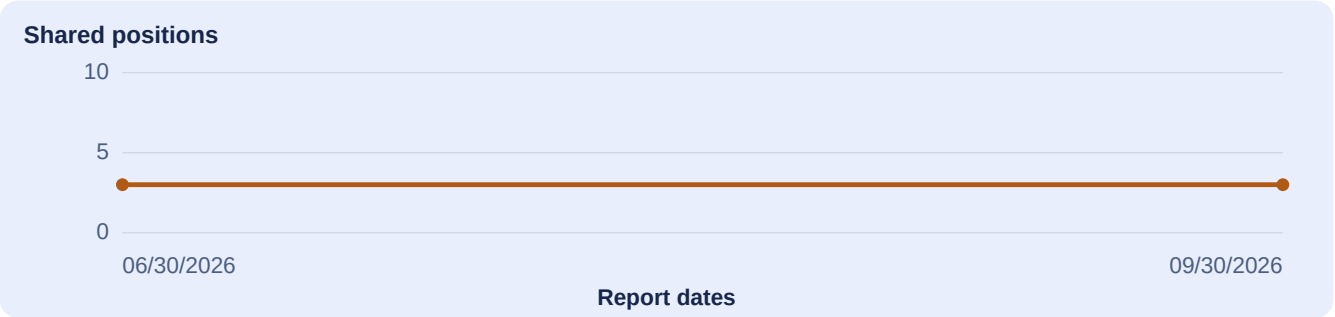
Largest shared positions

Security	PRCS	TRUH	Overlap
DANAHER CORP 0.00000000	5.74%	2.26%	2.26%
ELI LILLY & CO 0.00000000	2.23%	15.11%	2.23%
STRYKER CORP 0.00000000	1.94%	1.59%	1.59%

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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.73%. The filing dates are 20–57 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 -0.25 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
STRYKER CORP	1.89%	1.59%	-0.30
DANAHER CORP	2.10%	2.26%	+0.15
ELI LILLY & CO	2.33%	2.23%	-0.10
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	TRUH · SEC
09/30/2026	6.08%	3	0001003715-26-004150	0001410368-26-116429
06/30/2026	6.32%	3	0001003715-26-002719	0001410368-26-086932