Portfolio overlap

PRCS / USMC

Overlap	Shared positions
34.13%	9

Parnassus Core Select ETF

Report dates 06/30/2026 | 97.73% NAV

Overlap / PRCS 43.37%

Principal U.S. Mega-Cap ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / USMC 40.02%

Largest shared positions

Security	PRCS	USMC	Overlap
NVIDIA CORP 0.00000000	7.15%	7.54%	7.15%
ALPHABET INC-CL A 0.00000000	8.43%	5.80%	5.80%
MICROSOFT CORP 0.00000000	7.40%	4.30%	4.30%

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 20–56 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 -1.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BANK OF AMERICA CORP	3.23%	2.45%	-0.78
MICROSOFT CORP	4.91%	4.30%	-0.61
ALPHABET INC-CL A	5.37%	5.80%	+0.42
MASTERCARD INC - A	3.35%	3.00%	-0.36
ELI LILLY & CO	2.05%	2.33%	+0.28
All other shared classes			-0.22

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	USMC · SEC
06/30/2026	34.13%	9	0001003715-26-002719	0001410368-26-078783
03/31/2026	35.39%	9	0001003715-26-001632	0001410368-26-043487
12/31/2025	36.37%	9	0001003715-26-000209	0001410368-26-018071
09/30/2025	33.02%	8	0001003715-25-001037	0001410368-25-021676
06/30/2025	33.41%	8	0001752724-25-181420	0001752724-25-189540
03/31/2025	34.68%	9	0001752724-25-097840	0001752724-25-103354
12/31/2024	32.83%	8	0001752724-25-024375	0001752724-25-027162