Portfolio overlap

PRCS / VSLU

Overlap	Shared positions
38.47%	17

Parnassus Core Select ETF

Report dates 09/30/2026 | 99.65% NAV

Overlap / PRCS 68.55%

Applied Finance Valuation Large Cap ETF

Report dates 09/30/2026 | 99.02% NAV

Overlap / VSLU 51.32%

Largest shared positions

Security	PRCS	VSLU	Overlap
NVIDIA CORP 0.00000000	8.24%	11.08%	8.24%
MICROSOFT CORP 0.00000000	11.26%	8.04%	8.04%
ALPHABET INC-CL A 0.00000000	8.14%	6.85%	6.85%

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





8 matched portfolio dates from 12/31/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.09%. The filing dates are 20–62 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 +6.95 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
META PLATFORMS INC-CLASS A	0.00%	2.92%	+2.92
MICROSOFT CORP	6.14%	8.04%	+1.91
BROADCOM INC	0.00%	1.73%	+1.73
NVIDIA CORP	7.15%	8.24%	+1.09
ALPHABET INC-CL A	7.47%	6.85%	-0.61
All other shared classes			-0.08

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	VSLU · SEC
09/30/2026	38.47%	17	0001003715-26-004150	0001004726-26-011266
06/30/2026	31.51%	15	0001003715-26-002719	0001004726-26-007194
03/31/2026	33.64%	17	0001003715-26-001632	0001004726-26-004582
12/31/2025	35.17%	19	0001003715-26-000209	0001004726-26-001109
09/30/2025	35.84%	15	0001003715-25-001037	0001004726-25-002431
06/30/2025	34.98%	16	0001752724-25-181420	0001752724-25-209731
03/31/2025	33.39%	15	0001752724-25-097840	0001752724-25-125568
12/31/2024	36.13%	15	0001752724-25-024375	0001752724-25-043152