Portfolio overlap

ACWV / PRMR

Overlap	Shared positions
17.23%	35

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2026 | 99.04% NAV

Overlap / ACWV 17.23%

PeakShares RMR Prime Equity ETF

Report dates 08/31/2026 | 98.69% NAV

Overlap / PRMR 70.36%

Largest shared positions

Security	ACWV	PRMR	Overlap
JOHNSON JOHNSON	1.60%	2.03%	1.60%
CISCO SYSTEMS INC	1.37%	1.79%	1.37%
MICROSOFT CORP	1.30%	2.55%	1.30%

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





3 matched portfolio dates from 02/28/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.61%. The filing dates are 39–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +1.41 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
CISCO SYSTEMS, INC.	0.00%	1.37%	+1.37
WASTE MANAGEMENT, INC.	0.97%	0.00%	-0.97
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.94%	+0.94
EXXON MOBIL CORPORATION	0.89%	0.00%	-0.89
VISA INC.	0.55%	0.00%	-0.55
All other shared classes			+1.51

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.

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Report dates	Weight (%)	Classes	ACWV · SEC	PRMR · SEC
08/31/2026	17.23%	35	0001004726-26-010085	0000910472-26-015742
05/31/2026	15.83%	30	0001004726-26-006424	0000910472-26-010400
02/28/2026	14.70%	31	0001410368-26-039521	0000910472-26-005360