Portfolio overlap

AIPO / PRMR

Overlap	Shared positions
8.80%	4

Defiance AI & Power Infrastructure ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / AIPO 13.52%

PeakShares RMR Prime Equity ETF

Report dates 05/31/2026 | 99.52% NAV

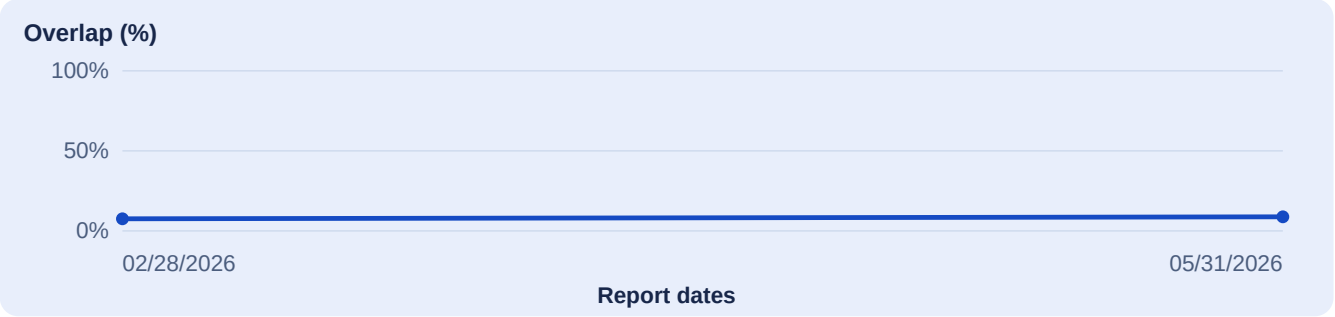
Overlap / PRMR 10.60%

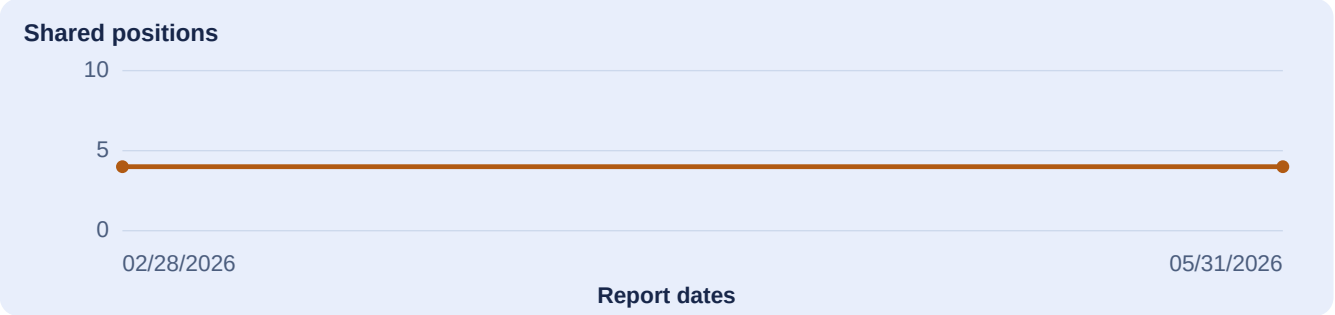
Largest shared positions

Security	AIPO	PRMR	Overlap
Advanced Micro Devices Inc	2.74%	4.54%	2.74%
Broadcom Inc	4.12%	2.35%	2.35%
NVIDIA Corp	3.58%	1.99%	1.99%

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 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. 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

02/28/2026 / 05/31/2026 +1.24 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Advanced Micro Devices Inc	1.63%	2.74%	+1.11
Constellation Energy Corp	2.19%	1.71%	-0.48
Broadcom Inc	1.88%	2.35%	+0.47
NVIDIA Corp	1.86%	1.99%	+0.13
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	AIPO · SEC	PRMR · SEC
05/31/2026	8.80%	4	0002000324-26-003002	0000910472-26-010400
02/28/2026	7.56%	4	0000894189-26-012332	0000910472-26-005360