Portfolio overlap

AIQ / PRMR

Overlap	Shared positions
28.21%	16

Global X Artificial Intelligence & Technology ETF

Report dates 08/31/2026 | 99.97% NAV

Overlap / AIQ 42.62%

PeakShares RMR Prime Equity ETF

Report dates 08/31/2026 | 98.69% NAV

Overlap / PRMR 29.98%

Largest shared positions

Security	AIQ	PRMR	Overlap
PALANTIR TECHNOLOGIES INC-A COMMON STOCK	4.12%	2.95%	2.95%
MICROSOFT CORP COMMON STOCK	3.63%	2.55%	2.55%
NVIDIA CORP COMMON STOCK	2.88%	2.11%	2.11%

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 98.69%. The filing dates are 39–60 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 -6.12 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ADVANCED MICRO DEVICES, INC.	4.54%	1.59%	-2.95
MICRON TECHNOLOGY, INC.	4.60%	1.69%	-2.91
ORACLE CORPORATION	2.54%	0.02%	-2.52
CISCO SYSTEMS, INC.	0.00%	1.79%	+1.79
SALESFORCE, INC.	1.31%	0.00%	-1.31
All other shared classes			+1.78

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	AIQ · SEC	PRMR · SEC
08/31/2026	28.21%	16	0002048251-26-009579	0000910472-26-015742
05/31/2026	34.33%	15	0002048251-26-006484	0000910472-26-010400
02/28/2026	28.85%	17	0002048251-26-003661	0000910472-26-005360