Portfolio overlap

ESGU / PRMR

Overlap	Shared positions
34.95%	47

iShares ESG Aware MSCI USA ETF

Report dates 08/31/2026 | 99.73% NAV

Overlap / ESGU 52.35%

PeakShares RMR Prime Equity ETF

Report dates 08/31/2026 | 98.69% NAV

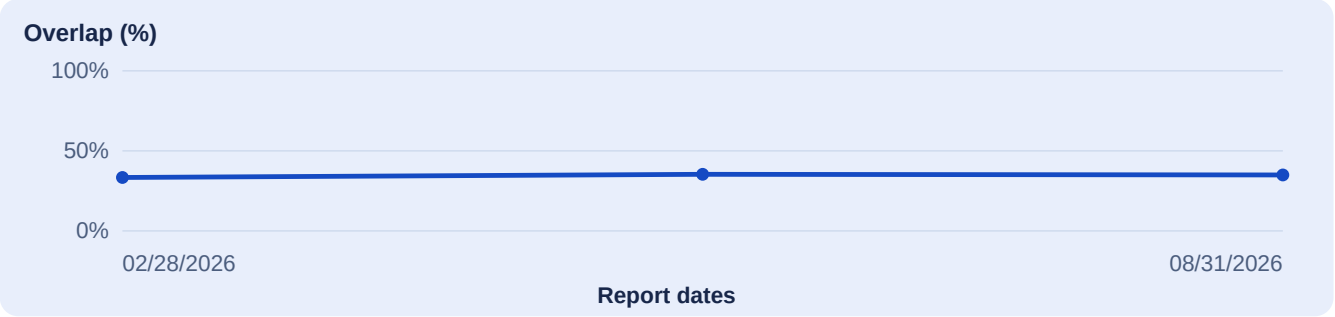
Overlap / PRMR 91.58%

Largest shared positions

Security	ESGU	PRMR	Overlap
MICROSOFT CORP	5.41%	2.55%	2.55%
NVIDIA CORP	7.70%	2.11%	2.11%
APPLE INC	6.90%	2.08%	2.08%

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 39–57 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 -0.41 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
VISA INC.	0.95%	0.00%	-0.95
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.78%	+0.78
CISCO SYSTEMS, INC.	0.00%	0.72%	+0.72
EXXON MOBIL CORPORATION	0.69%	0.00%	-0.69
CATERPILLAR INC.	0.00%	0.61%	+0.61
All other shared classes			-0.88

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	ESGU · SEC	PRMR · SEC
08/31/2026	34.95%	47	0001004726-26-010023	0000910472-26-015742
05/31/2026	35.35%	46	0001004726-26-006383	0000910472-26-010400
02/28/2026	33.38%	50	0001004726-26-002883	0000910472-26-005360