Portfolio overlap

MLRG / PRMR

Overlap	Shared positions
36.62%	51

iShares MSCI USA ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / MLRG 53.49%

PeakShares RMR Prime Equity ETF

Report dates 08/31/2026 | 98.69% NAV

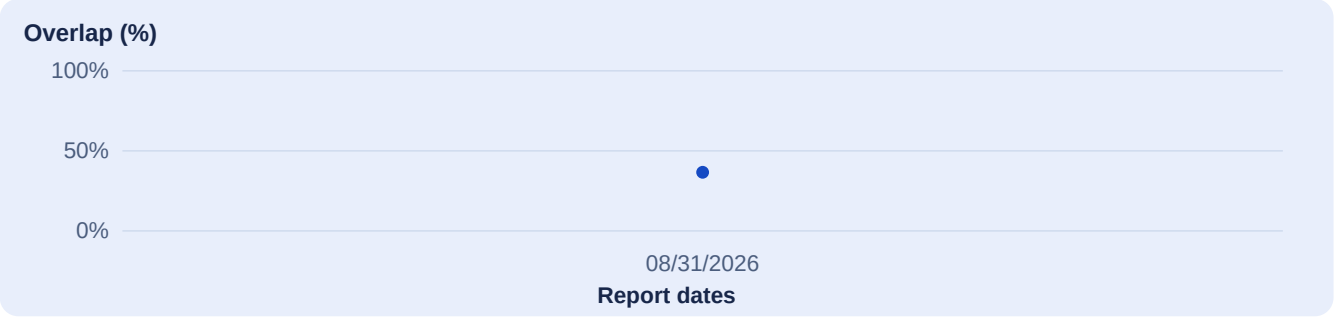
Overlap / PRMR 98.69%

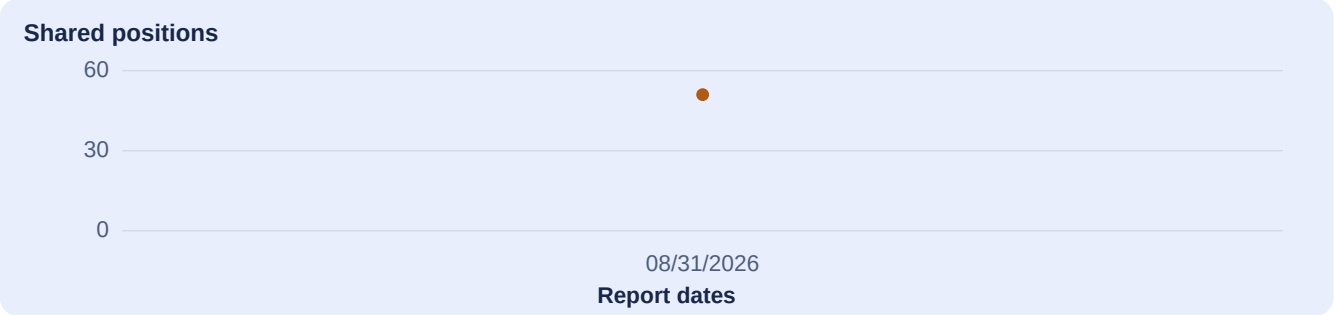
Largest shared positions

Security	MLRG	PRMR	Overlap
MICROSOFT CORP COM	5.62%	2.55%	2.55%
NVIDIA CORP COM	7.72%	2.11%	2.11%
APPLE INC COM	6.93%	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





1 matched portfolio dates from 08/31/2026 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 39–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	MLRG · SEC	PRMR · SEC
08/31/2026	36.62%	51	0000940400-26-041423	0000910472-26-015742