Portfolio overlap

PBUS / PRMR

Overlap	Shared positions
36.56%	51

Invesco MSCI USA ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / PBUS 53.22%

PeakShares RMR Prime Equity ETF

Report dates 08/31/2026 | 98.69% NAV

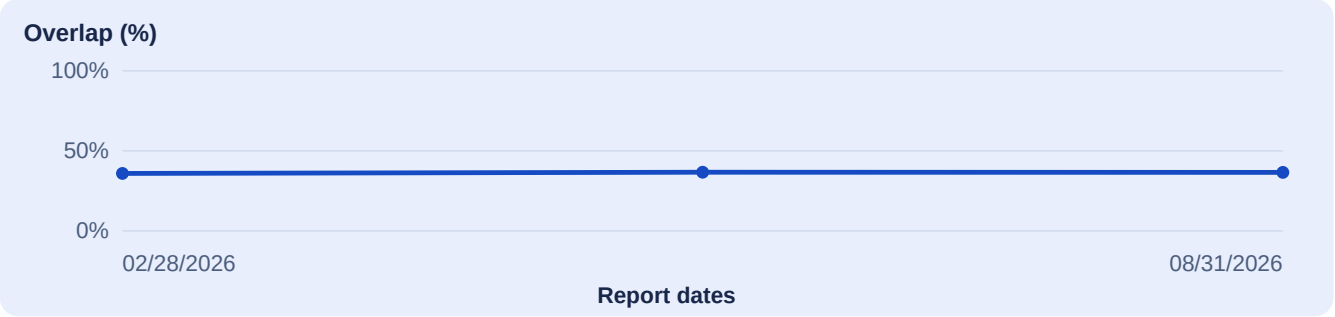
Overlap / PRMR 98.69%

Largest shared positions

Security	PBUS	PRMR	Overlap
Microsoft Corp.	5.40%	2.55%	2.55%
NVIDIA Corp.	7.70%	2.11%	2.11%
Apple Inc.	7.03%	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 39–60 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 -0.10 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ExxonMobil Holdings Corp.	0.00%	1.01%	+1.01
Exxon Mobil Corp.	0.93%	0.00%	-0.93
Visa Inc.	0.83%	0.00%	-0.83
Cisco Systems, Inc.	0.00%	0.66%	+0.66
Oracle Corp.	0.59%	0.02%	-0.57
All other shared classes			+0.56

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	PBUS · SEC	PRMR · SEC
08/31/2026	36.56%	51	0001378872-26-001959	0000910472-26-015742
05/31/2026	36.66%	50	0001378872-26-001399	0000910472-26-010400
02/28/2026	35.90%	56	0001378872-26-000866	0000910472-26-005360