Portfolio overlap

PRMR / QQQM

Overlap	Shared positions
35.94%	24

PeakShares RMR Prime Equity ETF

Report dates 08/31/2026 | 98.69% NAV

Overlap / PRMR 47.52%

Invesco NASDAQ 100 ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / QQQM 62.95%

Largest shared positions

Security	PRMR	QQQM	Overlap
MICROSOFT CORP	2.55%	6.00%	2.55%
NVIDIA CORP	2.11%	8.51%	2.11%
APPLE INC	2.08%	7.41%	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 -1.90 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
MICRON TECHNOLOGY INC	4.60%	1.69%	-2.91
ADVANCED MICRO DEVICES INC	3.68%	1.59%	-2.09
CISCO SYSTEMS INC	0.00%	1.79%	+1.79
WESTERN DIGITAL CORP	0.00%	0.68%	+0.68
MICROSOFT CORP	1.99%	2.55%	+0.56
All other shared classes			+0.07

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	PRMR · SEC	QQQM · SEC
08/31/2026	35.94%	24	0000910472-26-015742	0001378872-26-001969
05/31/2026	37.84%	22	0000910472-26-010400	0001378872-26-001400
02/28/2026	32.91%	25	0000910472-26-005360	0001378872-26-000874