Portfolio overlap

PRMR / SCHK

Overlap	Shared positions
35.17%	51

PeakShares RMR Prime Equity ETF

Report dates 08/31/2026 | 98.69% NAV

Overlap / PRMR 98.69%

Schwab 1000 Index ETF

Report dates 08/31/2026 | 99.87% NAV

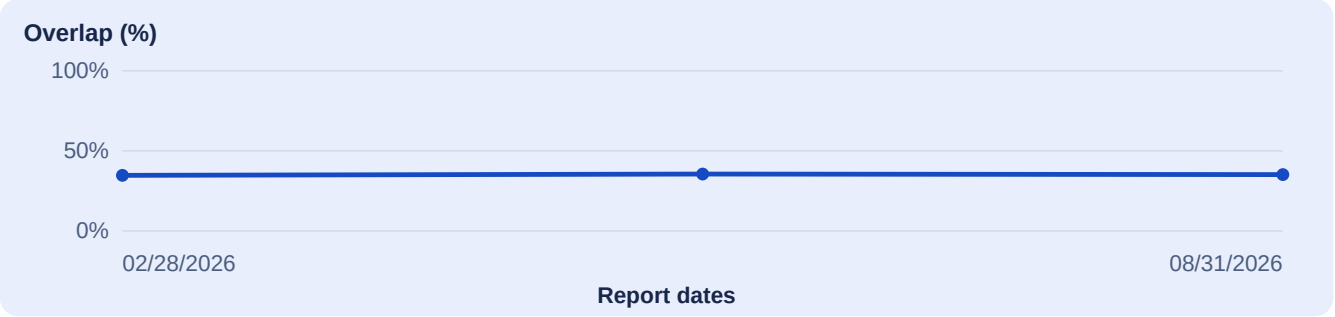
Overlap / SCHK 50.56%

Largest shared positions

Security	PRMR	SCHK	Overlap
MICROSOFT CORP	2.55%	5.28%	2.55%
NVIDIA CORP	2.11%	7.49%	2.11%
APPLE INC	2.08%	6.52%	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 -0.35 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	0.00%	0.93%	+0.93
EXXON MOBIL CORP	0.86%	0.00%	-0.86
Visa Inc	0.78%	0.00%	-0.78
CISCO SYSTEMS INC	0.00%	0.61%	+0.61
MICROSOFT CORP	1.99%	2.55%	+0.56
All other shared classes			-0.82

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	PRMR · SEC	SCHK · SEC
08/31/2026	35.17%	51	0000910472-26-015742	0001410368-26-108603
05/31/2026	35.52%	50	0000910472-26-010400	0001410368-26-075028
02/28/2026	34.70%	56	0000910472-26-005360	0001410368-26-039968