Portfolio overlap

PRMR / USCL

Overlap	Shared positions
34.81%	47

PeakShares RMR Prime Equity ETF

Report dates 08/31/2026 | 98.69% NAV

Overlap / PRMR 90.90%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 08/31/2026 | 99.82% NAV

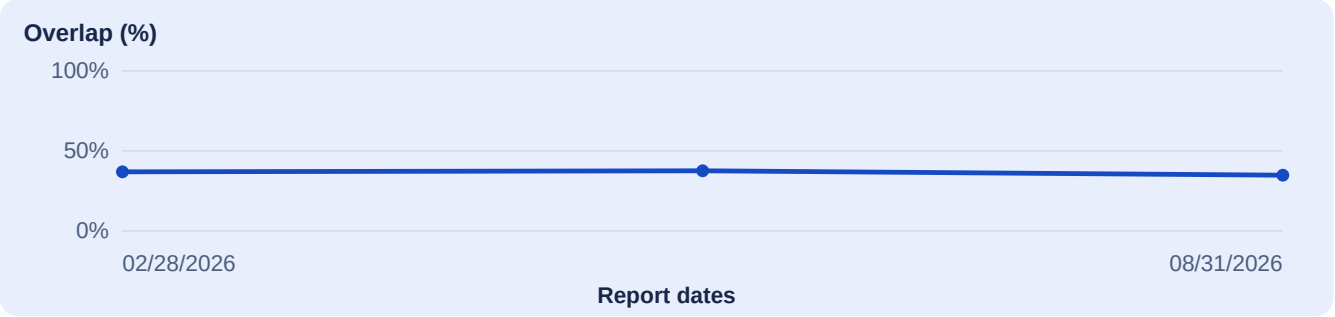
Overlap / USCL 58.17%

Largest shared positions

Security	PRMR	USCL	Overlap
MICROSOFT CORP	2.55%	6.59%	2.55%
NVIDIA CORP	2.11%	9.39%	2.11%
APPLE INC	2.08%	8.57%	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 -2.75 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
APPLE INC	0.00%	2.08%	+2.08
EXXON MOBIL CORP	1.48%	0.00%	-1.48
VISA INC.	1.32%	0.00%	-1.32
ORACLE CORP	1.15%	0.02%	-1.13
ADVANCED MICRO DEVICES INC	2.48%	1.41%	-1.06
All other shared classes			+0.16

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	USCL · SEC
08/31/2026	34.81%	47	0000910472-26-015742	0001004726-26-010042
05/31/2026	37.56%	38	0000910472-26-010400	0001004726-26-006416
02/28/2026	36.90%	43	0000910472-26-005360	0001004726-26-002866