Portfolio overlap

BUG / PRMR

Overlap	Shared positions
4.57%	2

Global X Cybersecurity ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / BUG 15.56%

PeakShares RMR Prime Equity ETF

Report dates 08/31/2026 | 98.69% NAV

Overlap / PRMR 4.57%

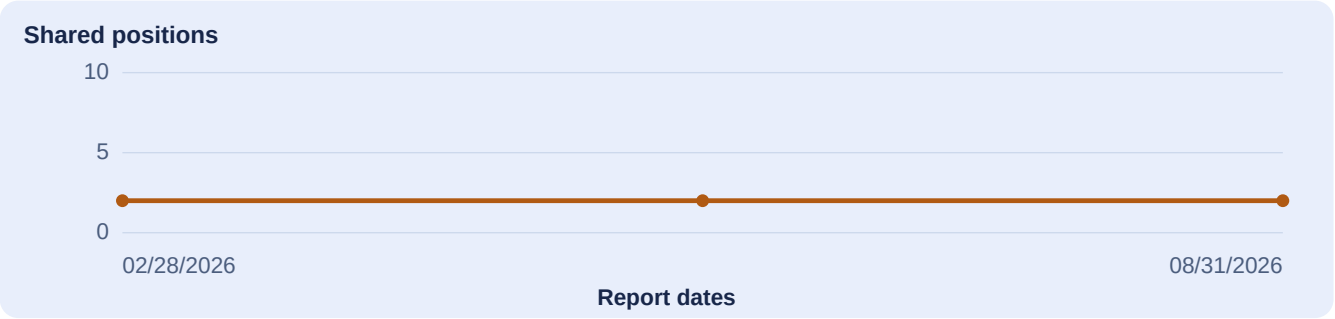
Largest shared positions

Security	BUG	PRMR	Overlap
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	7.67%	2.34%	2.34%
PALO ALTO NETWORKS INC COMMON STOCK	7.88%	2.23%	2.23%

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 -1.84 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
PALO ALTO NETWORKS, INC.	3.24%	2.23%	-1.01
CROWDSTRIKE HOLDINGS, INC.	3.17%	2.34%	-0.83
All other shared classes			0.00

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	BUG · SEC	PRMR · SEC
08/31/2026	4.57%	2	0002048251-26-009610	0000910472-26-015742
05/31/2026	6.41%	2	0002048251-26-006479	0000910472-26-010400
02/28/2026	3.67%	2	0002048251-26-003655	0000910472-26-005360