Portfolio overlap

CIBR / CNAV

Overlap	Shared positions
27.08%	9

First Trust NASDAQ Cybersecurity ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / CIBR 45.34%

Mohr Company Nav ETF

Report dates 09/30/2026 | 98.12% NAV

Overlap / CNAV 30.20%

Largest shared positions

Security	CIBR	CNAV	Overlap
CROWDSTRIKE HOLDINGS INC CL A	8.90%	4.23%	4.23%
OKTA INC CL A	4.42%	3.53%	3.53%
PALO ALTO NETWORKS INC COM	8.07%	3.45%	3.45%

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





8 matched portfolio dates from 12/31/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.75%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +14.07 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
OKTA INC	0.00%	3.53%	+3.53
PALO ALTO NETWORKS INC	0.00%	3.45%	+3.45
CLOUDFLARE INC	0.00%	3.26%	+3.26
FORTINET INC	0.00%	2.79%	+2.79
ZSCALER INC	0.00%	2.64%	+2.64
All other shared classes			-1.59

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	CIBR · SEC	CNAV · SEC
09/30/2026	27.08%	9	0000940400-26-046443	0001004726-26-012206
06/30/2026	13.01%	6	0000940400-26-032759	0001004726-26-007572
03/31/2026	0.00%	0	0000940400-26-020522	0001004726-26-004369
12/31/2025	4.23%	1	0000940400-26-007646	0001004726-26-001033
09/30/2025	10.16%	3	0000940400-25-009895	0001004726-25-002349
06/30/2025	12.16%	4	0001752724-25-202614	0001752724-25-210968
03/31/2025	8.78%	3	0001752724-25-116327	0001752724-25-125779
12/31/2024	10.32%	3	0001752724-25-038751	0001752724-25-043110