Portfolio overlap

CIBR / COPP

Overlap	Shared positions
0.00%	0

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 0.00%

Sprott Copper Miners ETF

Report dates 06/30/2026 | 98.80% NAV

Overlap / COPP 0.00%

Largest shared positions

Security	CIBR	COPP	Overlap

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.94%. The filing dates are 51–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	CIBR · SEC	COPP · SEC
06/30/2026	0.00%	0	0000940400-26-032759	0001049169-26-001966
03/31/2026	0.00%	0	0000940400-26-020522	0001049169-26-001634
12/31/2025	0.00%	0	0000940400-26-007646	0001049169-26-000292
09/30/2025	0.00%	0	0000940400-25-009895	0001049169-25-000959
06/30/2025	0.00%	0	0001752724-25-202614	0001752724-25-201431
03/31/2025	0.00%	0	0001752724-25-116327	0001752724-25-130639
12/31/2024	0.00%	0	0001752724-25-038751	0001752724-25-034472
09/30/2024	0.00%	0	0001752724-24-260959	0001752724-24-271496
06/30/2024	0.00%	0	0001752724-24-187843	0001752724-24-187688
03/31/2024	0.00%	0	0001752724-24-116669	0001752724-24-128519