Portfolio overlap

CIBR / CQTM

Overlap	Shared positions
3.74%	2

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 3.74%

Corgi Quantum Computing ETF

Report dates 06/30/2026 | 95.47% NAV

Overlap / CQTM 7.83%

Largest shared positions

Security	CIBR	CQTM	Overlap
INTERNATIONAL BUSINESS MACHINES CORP COM	1.88%	4.62%	1.88%
ALPHABET INC CAP STK CL A	1.87%	3.21%	1.87%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CIBR · SEC	CQTM · SEC
06/30/2026	3.74%	2	0000940400-26-032759	0000894189-26-024802