Portfolio overlap

CIBR / DRGN

Overlap	Shared positions
0.00%	0

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 0.00%

Themes China Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / DRGN 0.00%

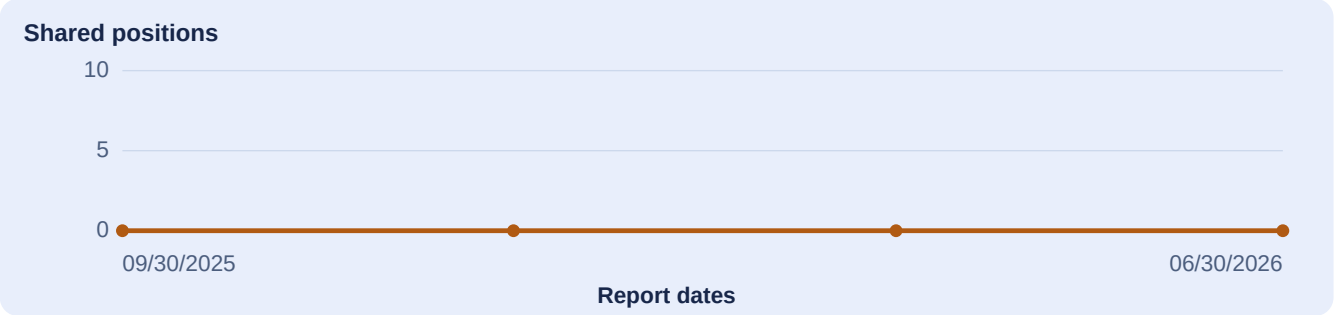
Largest shared positions

Security	CIBR	DRGN	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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.25%. The filing dates are 51–78 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	DRGN · SEC
06/30/2026	0.00%	0	0000940400-26-032759	0000894189-26-022856
03/31/2026	0.00%	0	0000940400-26-020522	0000894189-26-015966
12/31/2025	0.00%	0	0000940400-26-007646	0000894189-26-005246
09/30/2025	0.00%	0	0000940400-25-009895	0000894189-25-017134