Portfolio overlap

CIBR / DRUP

Overlap	Shared positions
22.41%	11

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 52.70%

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

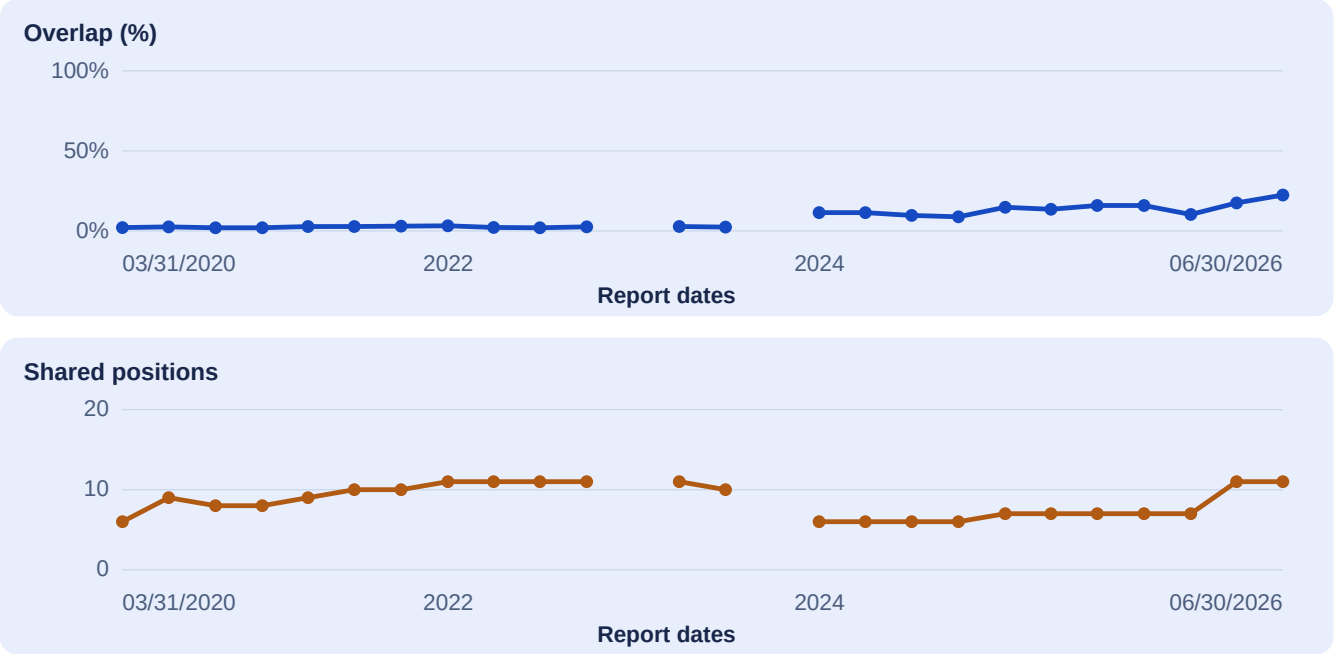
Overlap / DRUP 36.34%

Largest shared positions

Security	CIBR	DRUP	Overlap
CISCO SYSTEMS INC COM	7.75%	3.89%	3.89%
PALO ALTO NETWORKS INC COM	9.62%	3.38%	3.38%
CROWDSTRIKE HOLDINGS INC CL A	8.29%	2.63%	2.63%

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



24 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. The filing dates are 49–62 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 +4.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CISCO SYSTEMS INC	0.00%	3.89%	+3.89
ARISTA NETWORKS INC	0.00%	2.12%	+2.12
OKTA INC	0.93%	0.00%	-0.93
F5 INC	0.00%	0.86%	+0.86
DYNATRACE INC	0.85%	0.00%	-0.85
All other shared classes			-0.16

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	DRUP · SEC
06/30/2026	22.41%	11	0000940400-26-032759	0001049169-26-002480
03/31/2026	17.48%	11	0000940400-26-020522	0001049169-26-001363
12/31/2025	10.26%	7	0000940400-26-007646	0001049169-26-000613
09/30/2025	15.86%	7	0000940400-25-009895	0001049169-25-000770
06/30/2025	15.88%	7	0001752724-25-202614	0001049169-25-000295
03/31/2025	13.51%	7	0001752724-25-116327	0001752724-25-124206
12/31/2024	14.76%	7	0001752724-25-038751	0001752724-25-046491
09/30/2024	8.81%	6	0001752724-24-260959	0001752724-24-273918
06/30/2024	9.67%	6	0001752724-24-187843	0001752724-24-200176
03/31/2024	11.41%	6	0001752724-24-116669	0001493152-24-021549
12/31/2023	11.43%	6	0001752724-24-038360	0001493152-24-008138
06/30/2023	2.38%	10	0001752724-23-198826	0001493152-23-030508
03/31/2023	2.75%	11	0001752724-23-107921	0001493152-23-018856
09/30/2022	2.54%	11	0001752724-22-259071	0001493152-22-033512
06/30/2022	1.95%	11	0001752724-22-192928	0001493152-22-024588
03/31/2022	2.15%	11	0001752724-22-112789	0001493152-22-015259
12/31/2021	3.19%	11	0001752724-22-043478	0001493152-22-005944
09/30/2021	2.97%	10	0001752724-21-245454	0001493152-21-029822
06/30/2021	2.73%	10	0001752724-21-185372	0001493152-21-021406
03/31/2021	2.73%	9	0001752724-21-102519	0001493152-21-012642
12/31/2020	1.97%	8	0001752724-21-036439	0001493152-21-004906
09/30/2020	1.95%	8	0001752724-20-241243	0001493152-20-022226
06/30/2020	2.51%	9	0001752724-20-173916	0001493152-20-016600
03/31/2020	2.07%	6	0001752724-20-097056	0001493152-20-009866