Portfolio overlap

CIBR / EYES

Overlap	Shared positions
8.69%	6

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 8.69%

Corgi Data & Surveillance ETF

Report dates 06/30/2026 | 98.52% NAV

Overlap / EYES 24.26%

Largest shared positions

Security	CIBR	EYES	Overlap
DATADOG INC CL A COM	2.09%	9.57%	2.09%
DYNATRACE INC COM NEW	2.05%	3.97%	2.05%
LEIDOS HOLDINGS INC COM	1.60%	2.84%	1.60%

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	EYES · SEC
06/30/2026	8.69%	6	0000940400-26-032759	0000894189-26-024841