Portfolio overlap

CIBR / FAI

Overlap	Shared positions
17.98%	13

First Trust NASDAQ Cybersecurity ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / CIBR 39.78%

First Trust Bloomberg Artificial Intelligence ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / FAI 30.50%

Largest shared positions

Security	CIBR	FAI	Overlap
BROADCOM INC COM	7.36%	7.06%	7.06%
ALPHABET INC CAP STK CL A	1.97%	6.93%	1.97%
MICROSOFT CORP COM	1.96%	9.52%	1.96%

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





8 matched portfolio dates from 12/31/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.08%. The filing dates are 51–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +1.34 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
BROADCOM INC	6.68%	7.06%	+0.37
MICROSOFT CORP	1.65%	1.96%	+0.32
CROWDSTRIKE HOLDINGS INC	1.66%	1.89%	+0.23
DATADOG INC	1.49%	1.30%	-0.19
ZSCALER INC	0.18%	0.31%	+0.13
All other shared classes			+0.48

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	FAI · SEC
09/30/2026	17.98%	13	0000940400-26-046443	0000940400-26-046414
06/30/2026	16.64%	13	0000940400-26-032759	0000940400-26-032757
03/31/2026	16.61%	13	0000940400-26-020522	0000940400-26-020547
12/31/2025	9.49%	7	0000940400-26-007646	0000940400-26-007635
09/30/2025	7.01%	7	0000940400-25-009895	0000940400-25-009570
06/30/2025	8.10%	7	0001752724-25-202614	0001752724-25-202098
03/31/2025	6.58%	7	0001752724-25-116327	0001752724-25-115954
12/31/2024	7.50%	7	0001752724-25-038751	0001752724-25-038741