Portfolio overlap

CIBR / FDN

Overlap	Shared positions
19.65%	8

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 27.61%

First Trust DJ Internet Index Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / FDN 28.48%

Largest shared positions

Security	CIBR	FDN	Overlap
CISCO SYSTEMS INC COM	7.75%	8.54%	7.75%
CLOUDFLARE INC CL A COM	4.03%	3.22%	3.22%
ARISTA NETWORKS INC COM SHS	2.12%	5.02%	2.12%

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





28 matched portfolio dates from 09/30/2019 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 49–60 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 +1.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CISCO SYSTEMS INC	6.78%	7.75%	+0.97
ARISTA NETWORKS INC	1.81%	2.12%	+0.31
CLOUDFLARE INC	3.45%	3.22%	-0.24
OKTA INC	0.70%	0.94%	+0.23
AKAMAI TECHNOLOGIES INC	0.87%	0.70%	-0.17
All other shared classes			+0.20

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	FDN · SEC
06/30/2026	19.65%	8	0000940400-26-032759	0000940400-26-033095
03/31/2026	18.34%	8	0000940400-26-020522	0000940400-26-021507
12/31/2025	10.93%	5	0000940400-26-007646	0000940400-26-006888
09/30/2025	9.50%	5	0000940400-25-009895	0000940400-25-009837
06/30/2025	9.47%	5	0001752724-25-202614	0001752724-25-205037
03/31/2025	8.75%	5	0001752724-25-116327	0001752724-25-122344
12/31/2024	7.57%	4	0001752724-25-038751	0001752724-25-038191
09/30/2024	7.44%	4	0001752724-24-260959	0001752724-24-267820
06/30/2024	8.05%	4	0001752724-24-187843	0001752724-24-185358
03/31/2024	9.71%	4	0001752724-24-116669	0001752724-24-119355
12/31/2023	11.28%	5	0001752724-24-038360	0001752724-24-035701
09/29/2023	12.21%	5	0001752724-23-261141	0001752724-23-269622
06/30/2023	11.55%	5	0001752724-23-198826	0001752724-23-198817
03/31/2023	12.10%	5	0001752724-23-107921	0001752724-23-124590
12/30/2022	12.68%	5	0001752724-23-038735	0001752724-23-035253
09/30/2022	11.93%	5	0001752724-22-259071	0001752724-22-267183
06/30/2022	12.38%	5	0001752724-22-192928	0001752724-22-184338
03/31/2022	12.02%	5	0001752724-22-112789	0001752724-22-124383
12/31/2021	11.92%	5	0001752724-22-043478	0001752724-22-039123
09/30/2021	10.22%	5	0001752724-21-245454	0001752724-21-256677
06/30/2021	10.48%	5	0001752724-21-185372	0001752724-21-176054
03/31/2021	11.05%	5	0001752724-21-102519	0001752724-21-110358
12/31/2020	11.06%	5	0001752724-21-036439	0001752724-21-029065
09/30/2020	11.55%	5	0001752724-20-241243	0001752724-20-244054
06/30/2020	13.28%	5	0001752724-20-173916	0001752724-20-163607
03/31/2020	13.87%	5	0001752724-20-097056	0001752724-20-101927
12/31/2019	14.36%	5	0001752724-20-036116	0001752724-20-033106
09/30/2019	14.38%	5	0001752724-19-167453	0001752724-19-180161