Portfolio overlap

CIBR / IGV

Overlap	Shared positions
28.01%	18

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 48.52%

iShares Expanded Tech-Software Sector ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / IGV 36.36%

Largest shared positions

Security	CIBR	IGV	Overlap
PALO ALTO NETWORKS INC COM	9.62%	10.37%	9.62%
CROWDSTRIKE HOLDINGS INC CL A	8.29%	7.28%	7.28%
FORTINET INC COM	8.85%	3.62%	3.62%

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





26 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 49–261 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 +9.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PALO ALTO NETWORKS INC	5.48%	9.62%	+4.14
CROWDSTRIKE HOLDINGS INC	4.21%	7.28%	+3.07
FORTINET INC	2.21%	3.62%	+1.41
DATADOG INC	1.66%	2.09%	+0.43
MICROSOFT CORP	1.85%	1.65%	-0.21
All other shared classes			+0.67

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	IGV · SEC
06/30/2026	28.01%	18	0000940400-26-032759	0002071691-26-019778
03/31/2026	18.50%	18	0000940400-26-020522	0002071691-26-012490
12/31/2025	12.31%	15	0000940400-26-007646	0002071691-26-004222
09/30/2025	12.82%	15	0000940400-25-009895	0002071691-26-013333
06/30/2025	13.16%	14	0001752724-25-202614	0001752724-25-210397
03/31/2025	12.54%	14	0001752724-25-116327	0001752724-25-119782
12/31/2024	10.96%	14	0001752724-25-038751	0001752724-25-043802
09/30/2024	11.67%	13	0001752724-24-260959	0001752724-24-269945
06/30/2024	12.21%	13	0001752724-24-187843	0001752724-24-194361
03/31/2024	11.57%	13	0001752724-24-116669	0001752724-24-123329
12/31/2023	11.62%	13	0001752724-24-038360	0001752724-24-043111
06/30/2023	10.90%	13	0001752724-23-198826	0001752724-23-191500
03/31/2023	10.44%	13	0001752724-23-107921	0001752724-23-123225
09/30/2022	10.67%	11	0001752724-22-259071	0001752724-22-268669
06/30/2022	11.86%	13	0001752724-22-192928	0001752724-22-193713
03/31/2022	12.37%	16	0001752724-22-112789	0001752724-22-122715
12/31/2021	9.72%	13	0001752724-22-043478	0001752724-22-046384
09/30/2021	9.95%	14	0001752724-21-245454	0001752724-21-255883
06/30/2021	9.40%	15	0001752724-21-185372	0001752724-21-186103
03/31/2021	8.56%	15	0001752724-21-102519	0001752724-21-116364
12/31/2020	9.07%	15	0001752724-21-036439	0001752724-21-040710
09/30/2020	7.13%	13	0001752724-20-241243	0001752724-20-247717
06/30/2020	7.73%	13	0001752724-20-173916	0001752724-20-176956
03/31/2020	9.07%	14	0001752724-20-097056	0001752724-20-112086
12/31/2019	9.39%	14	0001752724-20-036116	0001752724-20-038765
09/30/2019	8.83%	12	0001752724-19-167453	0001752724-19-177737