# Portfolio overlap

## CIBR / INVN

| Overlap | Shared positions |
|---|---|
| 5.24% | 3 |

## First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 6.06%

## Alger Russell Innovation ETF

Report dates 06/30/2026 | 100.33% NAV

Overlap / INVN 6.18%

## Largest shared positions

| Security | CIBR | INVN | Overlap |
|---|---|---|---|
| ZSCALER INC COM | 3.04% | 2.22% | 2.22% |
| DYNATRACE INC COM NEW | 2.05% | 2.12% | 2.05% |
| ELASTIC NV ORD SHS | 0.97% | 1.84% | 0.97% |

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







6 matched portfolio dates from 03/31/2025 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 51–59 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 -2.12 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| OKTA INC | 2.27% | 0.00% | -2.27 |
| ZSCALER INC | 0.00% | 2.22% | +2.22 |
| NETAPP INC | 2.03% | 0.00% | -2.03 |
| ELASTIC NV | 1.04% | 0.97% | -0.07 |
| DYNATRACE INC | 2.02% | 2.05% | +0.03 |
| All other shared classes | | | 0.00 |

# 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 | INVN · SEC |
|---|---|---|---|---|
| 06/30/2026 | 5.24% | 3 | 0000940400-26-032759 | 0000940400-26-035179 |
| 03/31/2026 | 7.37% | 4 | 0000940400-26-020522 | 0000940400-26-021795 |
| 12/31/2025 | 4.11% | 2 | 0000940400-26-007646 | 0000940400-26-008563 |
| 09/30/2025 | 2.00% | 1 | 0000940400-25-009895 | 0000940400-25-010476 |
| 06/30/2025 | 1.99% | 1 | 0001752724-25-202614 | 0001752724-25-210707 |
| 03/31/2025 | 1.90% | 1 | 0001752724-25-116327 | 0001752724-25-125714 |