Portfolio overlap

CIBR / NODE

Overlap	Shared positions
0.86%	1

First Trust NASDAQ Cybersecurity ETF

Report dates 03/31/2026 | 99.43% NAV

Overlap / CIBR 1.81%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 0.86%

Largest shared positions

Security	CIBR	NODE	Overlap
Alphabet Inc. CAP STK CL A	1.81%	0.86%	0.86%

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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. The filing dates are 51–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 +0.86 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Alphabet Inc.	0.00%	0.86%	+0.86
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	NODE · SEC
03/31/2026	0.86%	1	0000940400-26-020522	0001410368-26-054832
12/31/2025	0.00%	0	0000940400-26-007646	0001410368-26-021137
09/30/2025	0.00%	0	0000940400-25-009895	0001410368-25-028406
06/30/2025	0.00%	0	0001752724-25-202614	0001752724-25-196079