Portfolio overlap

CIBR / PAPI

Overlap	Shared positions
2.75%	5

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 14.46%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 2.75%

Largest shared positions

Security	CIBR	PAPI	Overlap
CISCO SYSTEMS INC COM	7.75%	0.76%	0.76%
INTERNATIONAL BUSINESS MACHINES CORP COM	1.88%	0.64%	0.64%
ALPHABET INC CAP STK CL A	1.87%	0.59%	0.59%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 51–58 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 +0.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTERNATIONAL BUSINESS MACHINES CORP	0.42%	0.64%	+0.22
CISCO SYSTEMS INC	0.55%	0.76%	+0.21
ALPHABET INC	0.49%	0.59%	+0.10
ACCENTURE PLC	0.33%	0.37%	+0.03
MICROSOFT CORP	0.38%	0.39%	+0.01
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	PAPI · SEC
06/30/2026	2.75%	5	0000940400-26-032759	0002071691-26-018745
03/31/2026	2.17%	5	0000940400-26-020522	0002071691-26-011921
12/31/2025	0.62%	1	0000940400-26-007646	0002071691-26-005079
09/30/2025	0.54%	1	0000940400-25-009895	0002071691-25-007394
06/30/2025	0.59%	1	0001752724-25-202614	0001752724-25-197802
03/31/2025	0.58%	1	0001752724-25-116327	0001752724-25-122955
12/31/2024	0.56%	1	0001752724-25-038751	0001752724-25-038483
09/30/2024	0.61%	1	0001752724-24-260959	0001752724-24-273526
06/30/2024	0.34%	1	0001752724-24-187843	0001752724-24-185978
03/31/2024	0.46%	1	0001752724-24-116669	0001752724-24-119864
12/31/2023	1.08%	2	0001752724-24-038360	0001752724-24-041504