Portfolio overlap

CIBR / PAPI

Overlap	Shared positions
1.08%	2

First Trust NASDAQ Cybersecurity ETF

Report dates 12/31/2023 | 99.96% NAV

Overlap / CIBR 8.66%

Parametric Equity Premium Income ETF

Report dates 12/31/2023 | 98.14% NAV

Overlap / PAPI 1.08%

Largest shared positions

Security	CIBR	PAPI	Overlap
Juniper Networks Inc	2.87%	0.59%	0.59%
Cisco Systems Inc	5.79%	0.49%	0.49%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CIBR · SEC	PAPI · SEC
12/31/2023	1.08%	2	0001752724-24-038360	0001752724-24-041504