Portfolio overlap

CIBR / PAPI

Overlap	Shared positions
0.46%	1

First Trust NASDAQ Cybersecurity ETF

Report dates 03/31/2024 | 99.73% NAV

Overlap / CIBR 6.40%

Parametric Equity Premium Income ETF

Report dates 03/31/2024 | 99.12% NAV

Overlap / PAPI 0.46%

Largest shared positions

Security	CIBR	PAPI	Overlap
Cisco Systems Inc	6.40%	0.46%	0.46%

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





2 matched portfolio dates from 12/31/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2023 / 03/31/2024 -0.62 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Juniper Networks, Inc.	0.59%	0.00%	-0.59
Cisco Systems Inc	0.49%	0.46%	-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	PAPI · SEC
03/31/2024	0.46%	1	0001752724-24-116669	0001752724-24-119864
12/31/2023	1.08%	2	0001752724-24-038360	0001752724-24-041504