Portfolio overlap

CIBR / PAPI

Overlap	Shared positions
0.61%	1

First Trust NASDAQ Cybersecurity ETF

Report dates 09/30/2024 | 99.88% NAV

Overlap / CIBR 8.38%

Parametric Equity Premium Income ETF

Report dates 09/30/2024 | 99.61% NAV

Overlap / PAPI 0.61%

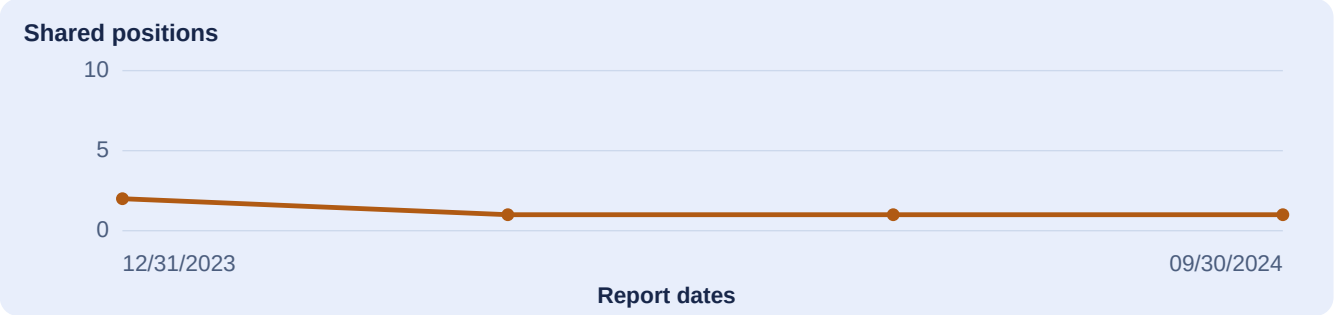
Largest shared positions

Security	CIBR	PAPI	Overlap
Cisco Systems Inc	8.38%	0.61%	0.61%

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 12/31/2023 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 +0.27 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Cisco Systems Inc	0.34%	0.61%	+0.27
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
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