Portfolio overlap

CIBR / PAPI

Overlap	Shared positions
0.62%	1

First Trust NASDAQ Cybersecurity ETF

Report dates 12/31/2025 | 99.52% NAV

Overlap / CIBR 8.15%

Parametric Equity Premium Income ETF

Report dates 12/31/2025 | 98.72% NAV

Overlap / PAPI 0.62%

Largest shared positions

Security	CIBR	PAPI	Overlap
Cisco Systems Inc	8.15%	0.62%	0.62%

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





9 matched portfolio dates from 12/31/2023 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. 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

09/30/2025 / 12/31/2025 +0.07 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Cisco Systems Inc	0.54%	0.62%	+0.07
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
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