Portfolio overlap

CIBR / PAPI

Overlap	Shared positions
2.17%	5

First Trust NASDAQ Cybersecurity ETF

Report dates 03/31/2026 | 99.43% NAV

Overlap / CIBR 15.18%

Parametric Equity Premium Income ETF

Report dates 03/31/2026 | 98.92% NAV

Overlap / PAPI 2.17%

Largest shared positions

Security	CIBR	PAPI	Overlap
Cisco Systems, Inc. COM	7.67%	0.55%	0.55%
Alphabet Inc. CAP STK CL A	1.81%	0.49%	0.49%
International Business Machines Corp. COM	1.98%	0.42%	0.42%

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





10 matched portfolio dates from 12/31/2023 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +1.56 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Alphabet Inc.	0.00%	0.49%	+0.49
International Business Machines Corp.	0.00%	0.42%	+0.42
Microsoft Corp.	0.00%	0.38%	+0.38
Accenture PLC	0.00%	0.33%	+0.33
Cisco Systems, Inc.	0.62%	0.55%	-0.06
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
03/31/2026	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