Portfolio overlap

CIBR / ROBT

Overlap	Shared positions
12.37%	13

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 44.62%

First Trust Nasdaq Artificial Intelligence and Robotics ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / ROBT 12.85%

Largest shared positions

Security	CIBR	ROBT	Overlap
PALO ALTO NETWORKS INC COM	9.62%	1.81%	1.81%
DYNATRACE INC COM NEW	2.05%	1.54%	1.54%
CLOUDFLARE INC CL A COM	4.03%	1.52%	1.52%

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





27 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CLOUDFLARE INC	1.88%	1.52%	-0.36
AKAMAI TECHNOLOGIES INC	0.51%	0.33%	-0.18
INTERNATIONAL BUSINESS MACHINES CORP	1.58%	1.41%	-0.17
BROADCOM INC	0.78%	0.65%	-0.13
PALO ALTO NETWORKS INC	1.69%	1.81%	+0.12
All other shared classes			-0.26

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	ROBT · SEC
06/30/2026	12.37%	13	0000940400-26-032759	0000940400-26-032706
03/31/2026	13.34%	13	0000940400-26-020522	0000940400-26-020388
12/31/2025	7.07%	6	0000940400-26-007646	0000940400-26-007575
09/30/2025	6.62%	6	0000940400-25-009895	0000940400-25-009579
06/30/2025	3.53%	3	0001752724-25-202614	0001752724-25-202107
03/31/2025	3.62%	3	0001752724-25-116327	0001752724-25-116326
12/31/2024	3.84%	3	0001752724-25-038751	0001752724-25-038245
09/30/2024	3.78%	3	0001752724-24-260959	0001752724-24-261228
06/30/2024	4.53%	4	0001752724-24-187843	0001752724-24-187960
03/31/2024	7.11%	5	0001752724-24-116669	0001752724-24-118108
12/31/2023	5.89%	4	0001752724-24-038360	0001752724-24-038290
09/29/2023	7.75%	5	0001752724-23-261141	0001752724-23-261550
06/30/2023	2.58%	2	0001752724-23-198826	0001145549-23-053201
03/31/2023	2.34%	2	0001752724-23-107921	0001145549-23-030433
09/30/2022	2.30%	2	0001752724-22-259071	0001145549-22-073389
06/30/2022	0.35%	1	0001752724-22-192928	0001145549-22-051946
03/31/2022	0.39%	1	0001752724-22-112789	0001145549-22-031970
12/31/2021	2.39%	2	0001752724-22-043478	0001145549-22-010591
09/30/2021	2.53%	2	0001752724-21-245454	0001145549-21-068891
06/30/2021	2.39%	2	0001752724-21-185372	0001145549-21-047630
03/31/2021	2.29%	2	0001752724-21-102519	0001145549-21-027306
12/31/2020	0.38%	1	0001752724-21-036439	0001145549-21-010879
09/30/2020	0.40%	1	0001752724-20-241243	0001145549-20-066817
06/30/2020	0.43%	1	0001752724-20-173916	0001145549-20-048148
03/31/2020	0.61%	1	0001752724-20-097056	0001145549-20-026381
12/31/2019	0.46%	1	0001752724-20-036116	0001145549-20-008903
09/30/2019	0.48%	1	0001752724-19-167453	0001145549-19-044087