Portfolio overlap

CIBR / SKYY

Overlap	Shared positions
25.33%	19

First Trust NASDAQ Cybersecurity ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / CIBR 54.72%

First Trust Cloud Computing ETF

Report dates 09/30/2026 | 100.01% NAV

Overlap / SKYY 35.20%

Largest shared positions

Security	CIBR	SKYY	Overlap
CLOUDFLARE INC CL A COM	4.42%	2.64%	2.64%
CISCO SYSTEMS INC COM	7.56%	2.26%	2.26%
RUBRIK INC CL A	2.69%	2.14%	2.14%

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





29 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. 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

06/30/2026 / 09/30/2026 +1.52 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
SENTINELONE INC	0.00%	1.26%	+1.26
NETSKOPE INC	0.00%	0.57%	+0.57
MICROSOFT CORP	1.65%	1.96%	+0.32
CISCO SYSTEMS INC	2.55%	2.26%	-0.29
NETAPP INC	1.74%	1.97%	+0.23
All other shared classes			-0.57

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	SKYY · SEC
09/30/2026	25.33%	19	0000940400-26-046443	0000940400-26-046420
06/30/2026	23.81%	17	0000940400-26-032759	0000940400-26-032772
03/31/2026	24.67%	17	0000940400-26-020522	0000940400-26-020546
12/31/2025	12.11%	9	0000940400-26-007646	0000940400-26-007651
09/30/2025	12.04%	9	0000940400-25-009895	0000940400-25-009900
06/30/2025	13.63%	9	0001752724-25-202614	0001752724-25-202618
03/31/2025	13.09%	9	0001752724-25-116327	0001752724-25-115959
12/31/2024	12.42%	9	0001752724-25-038751	0001752724-25-038727
09/30/2024	10.95%	9	0001752724-24-260959	0001752724-24-260969
06/30/2024	11.53%	8	0001752724-24-187843	0001752724-24-187846
03/31/2024	10.35%	8	0001752724-24-116669	0001752724-24-116674
12/31/2023	10.70%	8	0001752724-24-038360	0001752724-24-038263
09/29/2023	13.26%	9	0001752724-23-261141	0001752724-23-261143
06/30/2023	12.51%	9	0001752724-23-198826	0001752724-23-198847
03/31/2023	12.53%	9	0001752724-23-107921	0001752724-23-107918
12/30/2022	11.74%	8	0001752724-23-038735	0001752724-23-038728
09/30/2022	11.53%	8	0001752724-22-259071	0001752724-22-259141
06/30/2022	13.06%	9	0001752724-22-192928	0001752724-22-192924
03/31/2022	14.08%	9	0001752724-22-112789	0001752724-22-112781
12/31/2021	14.27%	10	0001752724-22-043478	0001752724-22-043485
09/30/2021	12.71%	10	0001752724-21-245454	0001752724-21-245808
06/30/2021	13.23%	10	0001752724-21-185372	0001752724-21-185454
03/31/2021	14.34%	10	0001752724-21-102519	0001752724-21-102379
12/31/2020	13.70%	10	0001752724-21-036439	0001752724-21-036448
09/30/2020	13.97%	10	0001752724-20-241243	0001752724-20-241241
06/30/2020	13.99%	10	0001752724-20-173916	0001752724-20-173635
03/31/2020	12.58%	6	0001752724-20-097056	0001752724-20-096994
12/31/2019	12.46%	6	0001752724-20-036116	0001752724-20-036088
09/30/2019	14.48%	6	0001752724-19-167453	0001752724-19-167454