Portfolio overlap

CIBR / SPAM

Overlap	Shared positions
44.27%	19

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 52.55%

Themes Cybersecurity ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / SPAM 74.98%

Largest shared positions

Security	CIBR	SPAM	Overlap
PALO ALTO NETWORKS INC COM	9.62%	6.43%	6.43%
CROWDSTRIKE HOLDINGS INC CL A	8.29%	6.05%	6.05%
FORTINET INC COM	8.85%	6.00%	6.00%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.38%. The filing dates are 51–78 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 +6.88 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
F5 INC	0.00%	3.41%	+3.41
RUBRIK INC	0.00%	2.67%	+2.67
CROWDSTRIKE HOLDINGS INC	4.06%	6.05%	+1.98
PALO ALTO NETWORKS INC	7.90%	6.43%	-1.47
BLACKBERRY LTD	0.49%	1.55%	+1.05
All other shared classes			-0.76

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	SPAM · SEC
06/30/2026	44.27%	19	0000940400-26-032759	0000894189-26-022853
03/31/2026	37.39%	17	0000940400-26-020522	0000894189-26-015961
12/31/2025	40.20%	18	0000940400-26-007646	0000894189-26-005249
09/30/2025	39.32%	19	0000940400-25-009895	0000894189-25-017130
06/30/2025	42.77%	19	0001752724-25-202614	0001145549-25-054750
03/31/2025	42.33%	18	0001752724-25-116327	0001145549-25-037371
12/31/2024	39.89%	18	0001752724-25-038751	0001145549-25-010607
09/30/2024	39.21%	18	0001752724-24-260959	0001145549-24-072669
06/30/2024	43.64%	18	0001752724-24-187843	0001145549-24-052184
03/31/2024	51.38%	18	0001752724-24-116669	0001145549-24-029359
12/31/2023	53.57%	19	0001752724-24-038360	0001145549-24-012933