Portfolio overlap

CIBR / STCE

Overlap	Shared positions
0.00%	0

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 0.00%

Schwab Crypto Thematic Natural Language Processing ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / STCE 0.00%

Largest shared positions

Security	CIBR	STCE	Overlap

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





14 matched portfolio dates from 09/30/2022 to 06/30/2026. 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

03/31/2026 / 06/30/2026 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	STCE · SEC
06/30/2026	0.00%	0	0000940400-26-032759	0001410368-26-085352
03/31/2026	0.00%	0	0000940400-26-020522	0001410368-26-050053
12/31/2025	0.00%	0	0000940400-26-007646	0001410368-26-017041
09/30/2025	0.00%	0	0000940400-25-009895	0001410368-25-031487
06/30/2025	0.00%	0	0001752724-25-202614	0001752724-25-201747
03/31/2025	0.00%	0	0001752724-25-116327	0001752724-25-113721
12/31/2024	0.00%	0	0001752724-25-038751	0001752724-25-034789
09/30/2024	0.00%	0	0001752724-24-260959	0001752724-24-260342
06/30/2024	0.00%	0	0001752724-24-187843	0001752724-24-187541
03/31/2024	0.00%	0	0001752724-24-116669	0001752724-24-115884
12/31/2023	0.00%	0	0001752724-24-038360	0001752724-24-037937
06/30/2023	0.00%	0	0001752724-23-198826	0001752724-23-186716
03/31/2023	0.00%	0	0001752724-23-107921	0001752724-23-116008
09/30/2022	0.00%	0	0001752724-22-259071	0001752724-22-261720