Portfolio overlap

CIBR / TNXT

Overlap	Shared positions
8.63%	9

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 41.92%

T. Rowe Price Innovation Leaders ETF

Report dates 06/30/2026 | 99.93% NAV

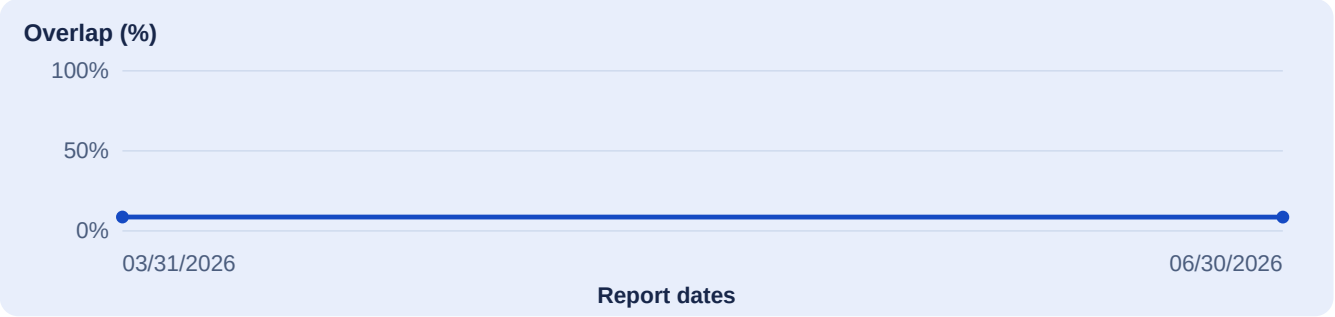
Overlap / TNXT 10.35%

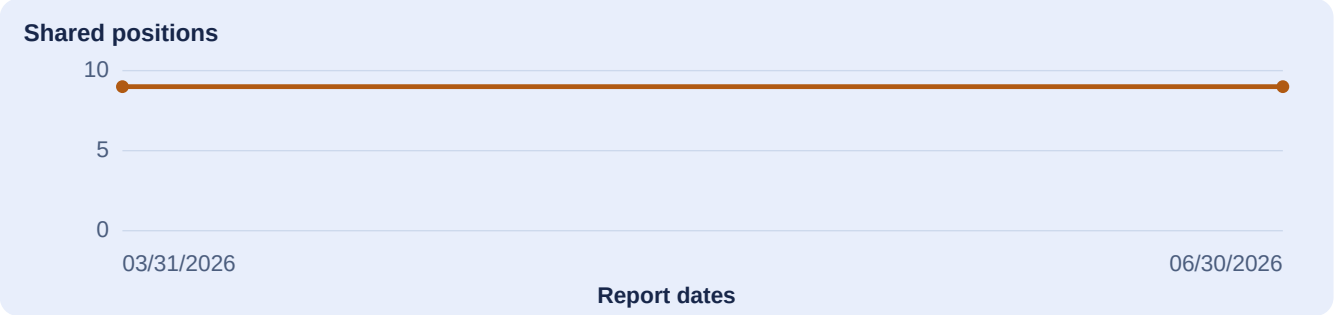
Largest shared positions

Security	CIBR	TNXT	Overlap
BROADCOM INC COM	6.72%	2.75%	2.75%
ALPHABET INC CAP STK CL A	1.87%	2.57%	1.87%
MICROSOFT CORP COM	1.65%	2.67%	1.65%

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





2 matched portfolio dates from 03/31/2026 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 51–58 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 -0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ARISTA NETWORKS INC	0.50%	0.30%	-0.21
MICROSOFT CORP	1.85%	1.65%	-0.21
PALO ALTO NETWORKS INC	0.26%	0.44%	+0.18
CROWDSTRIKE HOLDINGS INC	0.34%	0.45%	+0.12
CISCO SYSTEMS INC	0.67%	0.78%	+0.11
All other shared classes			-0.05

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.

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Report dates	Weight (%)	Classes	CIBR · SEC	TNXT · SEC
06/30/2026	8.63%	9	0000940400-26-032759	0001099263-26-009634
03/31/2026	8.67%	9	0000940400-26-020522	0001099263-26-006636