Portfolio overlap

CIBR / TXS

Overlap	Shared positions
7.18%	1

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 8.29%

Texas Capital Texas Equity Index ETF

Report dates 06/30/2026 | 99.38% NAV

Overlap / TXS 7.18%

Largest shared positions

Security	CIBR	TXS	Overlap
CROWDSTRIKE HOLDINGS INC CL A	8.29%	7.18%	7.18%

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 99.30%. The filing dates are 51–62 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 +2.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CROWDSTRIKE HOLDINGS INC	4.87%	7.18%	+2.31
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	TXS · SEC
06/30/2026	7.18%	1	0000940400-26-032759	0000910472-26-013885
03/31/2026	4.87%	1	0000940400-26-020522	0000910472-26-008277
12/31/2025	5.00%	1	0000940400-26-007646	0000910472-26-003257
09/30/2025	5.37%	1	0000940400-25-009895	0000910472-25-004884
06/30/2025	5.31%	1	0001752724-25-202614	0001752724-25-205570
03/31/2025	4.62%	1	0001752724-25-116327	0001752724-25-127261
12/31/2024	4.19%	1	0001752724-25-038751	0001752724-25-049820
09/30/2024	3.58%	1	0001752724-24-260959	0001752724-24-274720
06/30/2024	4.44%	1	0001752724-24-187843	0001752724-24-194051
03/31/2024	3.94%	1	0001752724-24-116669	0001752724-24-126552
12/31/2023	3.82%	1	0001752724-24-038360	0001752724-24-046986