Portfolio overlap

CIBR / URNJ

Overlap	Shared positions
0.00%	0

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 0.00%

Sprott Junior Uranium Miners ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / URNJ 0.00%

Largest shared positions

Security	CIBR	URNJ	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





13 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.71%. The filing dates are 48–63 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	URNJ · SEC
06/30/2026	0.00%	0	0000940400-26-032759	0001049169-26-001969
03/31/2026	0.00%	0	0000940400-26-020522	0001049169-26-001636
12/31/2025	0.00%	0	0000940400-26-007646	0001049169-26-000290
09/30/2025	0.00%	0	0000940400-25-009895	0001049169-25-000955
06/30/2025	0.00%	0	0001752724-25-202614	0001752724-25-201422
03/31/2025	0.00%	0	0001752724-25-116327	0001752724-25-130649
12/31/2024	0.00%	0	0001752724-25-038751	0001752724-25-034471
09/30/2024	0.00%	0	0001752724-24-260959	0001752724-24-271481
06/30/2024	0.00%	0	0001752724-24-187843	0001752724-24-187685
03/31/2024	0.00%	0	0001752724-24-116669	0001752724-24-128514
12/31/2023	0.00%	0	0001752724-24-038360	0001752724-24-031396
06/30/2023	0.00%	0	0001752724-23-198826	0001752724-23-179810
03/31/2023	0.00%	0	0001752724-23-107921	0001752724-23-124202