Portfolio overlap

CIBR / URNM

Overlap	Shared positions
0.00%	0

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 0.00%

Sprott Uranium Miners ETF

Report dates 06/30/2026 | 94.59% NAV

Overlap / URNM 0.00%

Largest shared positions

Security	CIBR	URNM	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 94.59%. 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	URNM · SEC
06/30/2026	0.00%	0	0000940400-26-032759	0001049169-26-001964
03/31/2026	0.00%	0	0000940400-26-020522	0001049169-26-001631
12/31/2025	0.00%	0	0000940400-26-007646	0001049169-26-000285
09/30/2025	0.00%	0	0000940400-25-009895	0001049169-25-000952
06/30/2025	0.00%	0	0001752724-25-202614	0001752724-25-201416
03/31/2025	0.00%	0	0001752724-25-116327	0001752724-25-130645
12/31/2024	0.00%	0	0001752724-25-038751	0001752724-25-034469
09/30/2024	0.00%	0	0001752724-24-260959	0001752724-24-271483
06/30/2024	0.00%	0	0001752724-24-187843	0001752724-24-187682
03/31/2024	0.00%	0	0001752724-24-116669	0001752724-24-128522
12/31/2023	0.00%	0	0001752724-24-038360	0001752724-24-031393
06/30/2023	0.00%	0	0001752724-23-198826	0001752724-23-179815
03/31/2023	0.00%	0	0001752724-23-107921	0001752724-23-124209