Portfolio overlap

CIBR / VB

Overlap	Shared positions
2.11%	19

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 28.98%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 2.11%

Largest shared positions

Security	CIBR	VB	Overlap
F5 INC COM	3.41%	0.29%	0.29%
OKTA INC CL A	3.52%	0.28%	0.28%
AKAMAI TECHNOLOGIES INC COM	2.84%	0.21%	0.21%

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





26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 49–62 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 +0.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
OKTA INC	0.19%	0.28%	+0.09
F5 INC	0.23%	0.29%	+0.06
RUBRIK INC	0.10%	0.15%	+0.05
JFROG LTD	0.07%	0.11%	+0.05
BOOZ ALLEN HAMILTON HOLDING CORP	0.13%	0.09%	-0.04
All other shared classes			+0.08

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	VB · SEC
06/30/2026	2.11%	19	0000940400-26-032759	0000036405-26-000472
03/31/2026	1.83%	19	0000940400-26-020522	0000036405-26-000319
12/31/2025	1.54%	15	0000940400-26-007646	0000036405-26-000066
09/30/2025	1.56%	14	0000940400-25-009895	0000036405-25-000242
06/30/2025	1.46%	12	0001752724-25-202614	0000036405-25-000135
03/31/2025	1.31%	12	0001752724-25-116327	0001752724-25-126234
12/31/2024	1.24%	11	0001752724-25-038751	0001752724-25-048244
09/30/2024	1.30%	11	0001752724-24-260959	0001752724-24-271140
06/30/2024	1.29%	10	0001752724-24-187843	0001752724-24-194966
03/31/2024	1.28%	10	0001752724-24-116669	0001752724-24-126378
12/31/2023	1.50%	11	0001752724-24-038360	0001752724-24-049249
06/30/2023	1.28%	11	0001752724-23-198826	0001752724-23-196181
03/31/2023	1.22%	11	0001752724-23-107921	0001752724-23-122693
09/30/2022	1.33%	13	0001752724-22-259071	0001752724-22-274705
06/30/2022	1.38%	14	0001752724-22-192928	0001752724-22-200746
03/31/2022	1.51%	16	0001752724-22-112789	0001752724-22-130128
12/31/2021	1.21%	12	0001752724-22-043478	0001752724-22-053957
09/30/2021	1.17%	12	0001752724-21-245454	0001752724-21-263276
06/30/2021	1.31%	13	0001752724-21-185372	0001752724-21-191994
03/31/2021	1.25%	13	0001752724-21-102519	0001752724-21-119879
12/31/2020	1.62%	14	0001752724-21-036439	0001752724-21-045782
09/30/2020	1.65%	15	0001752724-20-241243	0001752724-20-251177
06/30/2020	1.71%	15	0001752724-20-173916	0001752724-20-179646
03/31/2020	1.77%	13	0001752724-20-097056	0001752724-20-113632
12/31/2019	1.36%	14	0001752724-20-036116	0001752724-20-043556
09/30/2019	1.35%	15	0001752724-19-167453	0001752724-19-183900