Portfolio overlap

CIBR / VB

Overlap	Shared positions
1.38%	14

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2022 | 99.61% NAV

Overlap / CIBR 30.29%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2022 | 99.16% NAV

Overlap / VB 1.38%

Largest shared positions

Security	CIBR	VB	Overlap
Booz Allen Hamilton Holding Corp	3.36%	0.28%	0.28%
Leidos Holdings Inc	3.08%	0.16%	0.16%
Science Applications International Corp	1.65%	0.12%	0.12%

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





12 matched portfolio dates from 09/30/2019 to 06/30/2022. 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

03/31/2022 / 06/30/2022 -0.13 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Mandiant Inc	0.10%	0.00%	-0.10
Sailpoint Technologies Holdings Inc	0.09%	0.00%	-0.09
Booz Allen Hamilton Holding Co	0.22%	0.28%	+0.05
Rapid7 Inc	0.12%	0.09%	-0.03
Science Applications Internati	0.10%	0.12%	+0.02
All other shared classes			+0.01

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
06/30/2022	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