Portfolio overlap

CIBR / WCBR

Overlap	Shared positions
51.00%	19

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 57.30%

WisdomTree Cybersecurity Fund

Report dates 06/30/2026 | 99.91% NAV

Overlap / WCBR 88.00%

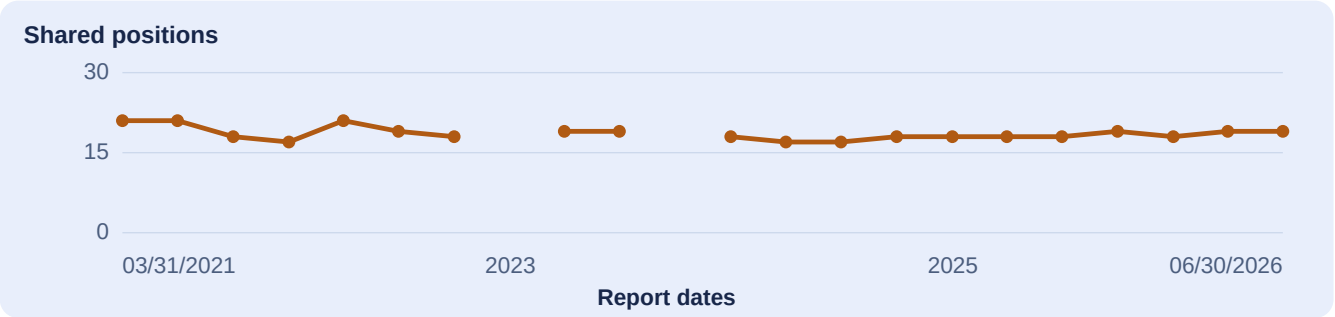
Largest shared positions

Security	CIBR	WCBR	Overlap
CROWDSTRIKE HOLDINGS INC CL A	8.29%	7.73%	7.73%
PALO ALTO NETWORKS INC COM	9.62%	6.75%	6.75%
FORTINET INC COM	8.85%	6.12%	6.12%

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





20 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 40–62 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 +4.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PALO ALTO NETWORKS INC	4.63%	6.75%	+2.13
CROWDSTRIKE HOLDINGS INC	5.77%	7.73%	+1.97
FORTINET INC	4.75%	6.12%	+1.38
CHECK POINT SOFTWARE TECHNOLOGIES LTD	3.18%	2.14%	-1.04
RUBRIK INC	1.74%	2.67%	+0.93
All other shared classes			-0.82

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	WCBR · SEC
06/30/2026	51.00%	19	0000940400-26-032759	0000940400-26-036222
03/31/2026	46.46%	19	0000940400-26-020522	0000940400-26-022933
12/31/2025	49.05%	18	0000940400-26-007646	0000940400-26-009262
09/30/2025	49.24%	19	0000940400-25-009895	0000940400-25-010923
06/30/2025	50.93%	18	0001752724-25-202614	0001752724-25-212652
03/31/2025	49.49%	18	0001752724-25-116327	0001752724-25-130242
12/31/2024	47.31%	18	0001752724-25-038751	0001752724-25-042862
09/30/2024	47.87%	18	0001752724-24-260959	0001752724-24-275035
06/30/2024	50.21%	17	0001752724-24-187843	0001752724-24-197335
03/31/2024	54.42%	17	0001752724-24-116669	0001752724-24-128418
12/31/2023	56.81%	18	0001752724-24-038360	0001752724-24-047774
06/30/2023	47.52%	19	0001752724-23-198826	0001752724-23-198240
03/31/2023	47.77%	19	0001752724-23-107921	0001752724-23-125105
09/30/2022	47.63%	18	0001752724-22-259071	0001752724-22-274482
06/30/2022	49.39%	19	0001752724-22-192928	0001752724-22-175197
03/31/2022	51.70%	21	0001752724-22-112789	0001752724-22-128408
12/31/2021	49.19%	17	0001752724-22-043478	0001752724-22-024579
09/30/2021	50.75%	18	0001752724-21-245454	0001752724-21-255142
06/30/2021	55.58%	21	0001752724-21-185372	0001752724-21-164049
03/31/2021	52.08%	21	0001752724-21-102519	0001752724-21-118847