Portfolio overlap

CIBR / WISE

Overlap	Shared positions
7.08%	3

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 10.70%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 8.13%

Largest shared positions

Security	CIBR	WISE	Overlap
BROADCOM INC COM	6.72%	3.53%	3.53%
ALPHABET INC CAP STK CL A	1.87%	2.91%	1.87%
ARISTA NETWORKS INC COM SHS	2.12%	1.69%	1.69%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 51–78 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 +0.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ARISTA NETWORKS INC	1.47%	1.69%	+0.22
BROADCOM INC	3.46%	3.53%	+0.07
ALPHABET INC	1.81%	1.87%	+0.05
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	WISE · SEC
06/30/2026	7.08%	3	0000940400-26-032759	0000894189-26-022854
03/31/2026	6.74%	3	0000940400-26-020522	0000894189-26-015958
12/31/2025	4.18%	1	0000940400-26-007646	0000894189-26-005247
09/30/2025	3.66%	1	0000940400-25-009895	0000894189-25-017132
06/30/2025	5.80%	2	0001752724-25-202614	0001145549-25-054752
03/31/2025	4.58%	2	0001752724-25-116327	0001145549-25-037370
12/31/2024	4.35%	2	0001752724-25-038751	0001145549-25-010614
09/30/2024	4.32%	2	0001752724-24-260959	0001145549-24-072668
06/30/2024	0.00%	0	0001752724-24-187843	0001145549-24-052186
03/31/2024	0.00%	0	0001752724-24-116669	0001145549-24-029362
12/31/2023	3.98%	1	0001752724-24-038360	0001145549-24-012936