Portfolio overlap

CIBR / XA

Overlap	Shared positions
53.81%	18

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 56.60%

Corgi AI Cybersecurity ETF

Report dates 06/30/2026 | 98.93% NAV

Overlap / XA 87.63%

Largest shared positions

Security	CIBR	XA	Overlap
PALO ALTO NETWORKS INC COM	9.62%	13.83%	9.62%
CROWDSTRIKE HOLDINGS INC CL A	8.29%	10.88%	8.29%
FORTINET INC COM	8.85%	6.06%	6.06%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CIBR · SEC	XA · SEC
06/30/2026	53.81%	18	0000940400-26-032759	0000894189-26-024695