Portfolio overlap

CIBR / XLK

Overlap	Shared positions
16.62%	14

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 60.42%

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XLK 23.35%

Largest shared positions

Security	CIBR	XLK	Overlap
BROADCOM INC COM	6.72%	5.41%	5.41%
CISCO SYSTEMS INC COM	7.75%	2.58%	2.58%
MICROSOFT CORP COM	1.65%	8.38%	1.65%

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 99.43%. 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 -0.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ACCENTURE PLC	1.09%	0.43%	-0.66
INTERNATIONAL BUSINESS MACHINES CORP	1.98%	1.47%	-0.51
PALO ALTO NETWORKS INC	1.15%	1.54%	+0.39
MICROSOFT CORP	1.85%	1.65%	-0.21
CROWDSTRIKE HOLDINGS INC	0.88%	1.08%	+0.21
All other shared classes			-0.14

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	XLK · SEC
06/30/2026	16.62%	14	0000940400-26-032759	0001410368-26-089672
03/31/2026	17.55%	14	0000940400-26-020522	0001410368-26-055331
12/31/2025	10.89%	8	0000940400-26-007646	0001410368-26-020063
09/30/2025	10.80%	8	0000940400-25-009895	0001410368-25-032038
06/30/2025	11.42%	8	0001752724-25-202614	0001752724-25-211209
03/31/2025	10.63%	8	0001752724-25-116327	0001752724-25-125108
12/31/2024	11.63%	8	0001752724-25-038751	0001752724-25-043813
09/30/2024	9.81%	8	0001752724-24-260959	0001752724-24-264596
06/30/2024	8.94%	8	0001752724-24-187843	0001752724-24-196584
03/31/2024	8.40%	7	0001752724-24-116669	0001752724-24-122746
12/31/2023	9.32%	8	0001752724-24-038360	0001752724-24-043154
06/30/2023	9.21%	9	0001752724-23-198826	0001752724-23-196439
03/31/2023	7.73%	8	0001752724-23-107921	0001752724-23-124009
09/30/2022	5.68%	8	0001752724-22-259071	0001752724-22-271215
06/30/2022	3.25%	7	0001752724-22-192928	0001752724-22-197027
03/31/2022	3.55%	7	0001752724-22-112789	0001752724-22-127619
12/31/2021	5.71%	7	0001752724-22-043478	0001752724-22-048813
09/30/2021	5.24%	7	0001752724-21-245454	0001752724-21-258701
06/30/2021	5.05%	7	0001752724-21-185372	0001752724-21-189786
03/31/2021	5.31%	7	0001752724-21-102519	0001752724-21-118952
12/31/2020	5.09%	8	0001752724-21-036439	0001752724-21-043938
09/30/2020	4.98%	8	0001752724-20-241243	0001752724-20-236142
06/30/2020	5.81%	8	0001752724-20-173916	0001752724-20-177385
03/31/2020	6.30%	9	0001752724-20-097056	0001752724-20-111526
12/31/2019	6.79%	9	0001752724-20-036116	0001752724-20-042744
09/30/2019	7.50%	9	0001752724-19-167453	0001752724-19-166370