Portfolio overlap

CIBR / XSW

Overlap	Shared positions
13.79%	18

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 49.40%

State Street SPDR S&P Software & Services ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / XSW 14.67%

Largest shared positions

Security	CIBR	XSW	Overlap
PALO ALTO NETWORKS INC COM	9.62%	0.95%	0.95%
CROWDSTRIKE HOLDINGS INC CL A	8.29%	0.86%	0.86%
VARONIS SYSTEMS INC COM	0.86%	0.93%	0.86%

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 +1.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
VARONIS SYSTEMS INC	0.55%	0.86%	+0.30
TENABLE HOLDINGS INC	0.42%	0.70%	+0.28
ACCENTURE PLC	0.78%	0.53%	-0.24
PALO ALTO NETWORKS INC	0.76%	0.95%	+0.18
CROWDSTRIKE HOLDINGS INC	0.70%	0.86%	+0.17
All other shared classes			+0.93

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	XSW · SEC
06/30/2026	13.79%	18	0000940400-26-032759	0001410368-26-089405
03/31/2026	12.18%	18	0000940400-26-020522	0001410368-26-055484
12/31/2025	8.51%	14	0000940400-26-007646	0001410368-26-020012
09/30/2025	8.79%	14	0000940400-25-009895	0001410368-25-032284
06/30/2025	8.23%	13	0001752724-25-202614	0001752724-25-211116
03/31/2025	8.25%	13	0001752724-25-116327	0001752724-25-125149
12/31/2024	8.08%	13	0001752724-25-038751	0001752724-25-044079
09/30/2024	7.99%	13	0001752724-24-260959	0001752724-24-264560
06/30/2024	7.75%	11	0001752724-24-187843	0001752724-24-196738
03/31/2024	7.96%	11	0001752724-24-116669	0001752724-24-123854
12/31/2023	8.35%	12	0001752724-24-038360	0001752724-24-043255
06/30/2023	8.47%	13	0001752724-23-198826	0001752724-23-196543
03/31/2023	8.31%	13	0001752724-23-107921	0001752724-23-126058
09/30/2022	6.90%	14	0001752724-22-259071	0001752724-22-271949
06/30/2022	8.02%	17	0001752724-22-192928	0001752724-22-196928
03/31/2022	9.08%	19	0001752724-22-112789	0001752724-22-127966
12/31/2021	8.15%	16	0001752724-22-043478	0001752724-22-048738
09/30/2021	8.57%	17	0001752724-21-245454	0001752724-21-260031
06/30/2021	9.66%	19	0001752724-21-185372	0001752724-21-179982
03/31/2021	9.57%	19	0001752724-21-102519	0001752724-21-118944
12/31/2020	13.12%	23	0001752724-21-036439	0001752724-21-043896
09/30/2020	12.77%	23	0001752724-20-241243	0001752724-20-251443
06/30/2020	11.89%	22	0001752724-20-173916	0001752724-20-177342
03/31/2020	12.22%	21	0001752724-20-097056	0001752724-20-111550
12/31/2019	11.33%	21	0001752724-20-036116	0001752724-20-040314
09/30/2019	11.74%	20	0001752724-19-167453	0001752724-19-184315