

# First Trust Nasdaq Cybersecurity ETF (CIBR)

InsiderStreet  
ETF FACTSHEET

NASDAQ · inception 2015-07-07 · beta 1.02 · avg volume 1,666,629 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM  
**\$10.7B**

HOLDINGS  
**45**

TOP-10 WEIGHT  
**58.1%**

1-YR RETURN  
**+30.9%**

MAX DRAWDOWN  
5Y  
**-33.9%**

VOLATILITY 1Y  
**29.6%**

## PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-14). 3y and 5y returns are cumulative.

## TOP HOLDINGS

| #  | TICKER | NAME                                 | WEIGHT |
|----|--------|--------------------------------------|--------|
| 1  | CRWD   | CrowdStrike Holdings, Inc. (Class A) | 8.32%  |
| 2  | FTNT   | Fortinet, Inc.                       | 8.30%  |
| 3  | CSCO   | Cisco Systems, Inc.                  | 7.93%  |
| 4  | PANW   | Palo Alto Networks, Inc.             | 7.56%  |
| 5  | AVGO   | Broadcom Inc.                        | 7.21%  |
| 6  | OKTA   | Okta, Inc.                           | 4.45%  |
| 7  | NET    | Cloudflare, Inc. (Class A)           | 4.10%  |
| 8  | ZS     | Zscaler, Inc.                        | 3.95%  |
| 9  | FFIV   | F5, Inc.                             | 3.68%  |
| 10 | RBRK   | Rubrik, Inc. (Class A)               | 2.65%  |

## EXPOSURE

| Sector      | Country |
|-------------|---------|
| Technology  | US      |
| Industrials | IE      |

|                        |             |      |              |             |      |
|------------------------|-------------|------|--------------|-------------|------|
| Communication Services | <div></div> | 2.2% | IL           | <div></div> | 1.9% |
| Unclassified           | <div></div> | 0.2% | IN           | <div></div> | 1.8% |
|                        |             |      | FR           | <div></div> | 1.8% |
|                        |             |      | CA           | <div></div> | 1.5% |
|                        |             |      | NL           | <div></div> | 1.4% |
|                        |             |      | JP           | <div></div> | 1.0% |
|                        |             |      | Unclassified | <div></div> | 0.2% |

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

| INSIDERSTREET SCORES OF THE HOLDINGS |        |                    |                        |  |        |
|--------------------------------------|--------|--------------------|------------------------|--|--------|
| HOLDINGS-WEIGHTED SCORE              | SCORE  | PERCENTILE VS ETFS | PORTFOLIO FUNDAMENTALS |  | VALUE  |
| Overall                              | 65/100 | 71                 | P/E                    |  | 31.3   |
| Quality                              | 71/100 | 51                 | P/B                    |  | 10.0   |
| Profitability                        | 58/100 | 38                 | P/S                    |  | 10.5   |
| Balance sheet                        | 68/100 | 66                 | Earnings yield         |  | 3.2%   |
| Earnings quality                     | 55/100 | 4                  | FCF yield              |  | 2.2%   |
| Growth                               | 61/100 | 59                 | ROE                    |  | 37.1%  |
| Value                                | 36/100 | 1                  | Net margin             |  | 33.4%  |
| Momentum                             | 77/100 | 49                 | Revenue growth (yoy)   |  | +19.9% |
| Risk (safety)                        | 86/100 | 73                 | Dividend yield         |  | 0.61%  |
|                                      |        |                    | Debt / equity          |  | 0.36   |

Scores are weighted by holding; 100% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

| MOST SIMILAR ETFS BY HOLDINGS OVERLAP |                                                |         |                 |        |
|---------------------------------------|------------------------------------------------|---------|-----------------|--------|
| ETF                                   | NAME                                           | OVERLAP | SHARED HOLDINGS | AUM    |
| FCBRF                                 | First Trust Nasdaq Cybersecurity UCITS ETF     | 96.2%   | 42              | \$2.0B |
| HAKY                                  | Amplify HACK Cybersecurity Covered Call ETF    | 59.2%   | 18              | \$1.9M |
| HACK                                  | Amplify Cybersecurity ETF                      | 57.2%   | 20              | \$2.2B |
| XA                                    | Corgi Etf Trust I - Corgi AI Cybersecurity ETF | 52.5%   | 20              | \$4.4M |

Overlap = sum over shared holdings of the smaller of the two weights.

**Method and disclosures.** Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.