Portfolio overlap

CARZ / KGRN

Overlap	Shared positions
1.71%	6

First Trust S-Network Future Vehicles & Technology ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / CARZ 1.71%

KraneShares MSCI China Clean Technology Index ETF

Report dates 06/30/2026 | 99.15% NAV

Overlap / KGRN 28.83%

Largest shared positions

Security	CARZ	KGRN	Overlap
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD CNY1 H SHS	0.41%	5.40%	0.41%
BYD COMPANY LTD 'H'CNY1	0.28%	7.44%	0.28%
XPENG INC USD0.00001 A CLASS	0.28%	5.92%	0.28%

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





22 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 90.74%. The filing dates are 49–60 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 -1.60 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BYD COMPANY LTD	0.66%	0.28%	-0.38
YADEA GROUP HOLDINGS LTD	0.56%	0.26%	-0.30
LI AUTO INC	0.53%	0.24%	-0.29
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.49%	0.23%	-0.26
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.63%	0.41%	-0.22
All other shared classes			-0.15

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	CARZ · SEC	KGRN · SEC
06/30/2026	1.71%	6	0000940400-26-032764	0002048251-26-007253
03/31/2026	3.30%	6	0000940400-26-020528	0002048251-26-004691
12/31/2025	2.47%	6	0000940400-26-007656	0002048251-26-001571
09/30/2025	2.04%	4	0000940400-25-009580	0002048251-25-002495
06/30/2025	1.44%	3	0001752724-25-202101	0001752724-25-211473
03/31/2025	2.44%	3	0001752724-25-116355	0001752724-25-127225
12/31/2024	1.60%	3	0001752724-25-038722	0001752724-25-046085
09/30/2024	2.07%	3	0001752724-24-260947	0001752724-24-271704
06/30/2024	1.91%	4	0001752724-24-187958	0001752724-24-199245
03/31/2024	1.59%	4	0001752724-24-116666	0001752724-24-127420
12/31/2023	1.39%	3	0001752724-24-038338	0001752724-24-046413
06/30/2023	0.87%	2	0001752724-23-198822	0001752724-23-197704
03/31/2023	2.20%	3	0001752724-23-107911	0001752724-23-126411
09/30/2022	3.06%	5	0001752724-22-259078	0001752724-22-273243
06/30/2022	4.65%	6	0001752724-22-192930	0001752724-22-197865
03/31/2022	3.53%	6	0001752724-22-112791	0001752724-22-128285
12/31/2021	4.36%	2	0001752724-22-043482	0001752724-22-052059
09/30/2021	4.36%	2	0001752724-21-245447	0001752724-21-260849
12/31/2020	4.77%	2	0001752724-21-036442	0001752724-21-045331
03/31/2020	1.87%	1	0001752724-20-097059	0001752724-20-107330
12/31/2019	1.23%	1	0001752724-20-036089	0001752724-20-040470
09/30/2019	1.31%	1	0001752724-19-167449	0001752724-19-183470