Portfolio overlap

CARZ / MOTO

Overlap	Shared positions
20.49%	21

First Trust S-Network Future Vehicles & Technology ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / CARZ 21.50%

Guinness Atkinson Smart Transportation & Technology ETF

Report dates 06/30/2026 | 98.22% NAV

Overlap / MOTO 56.15%

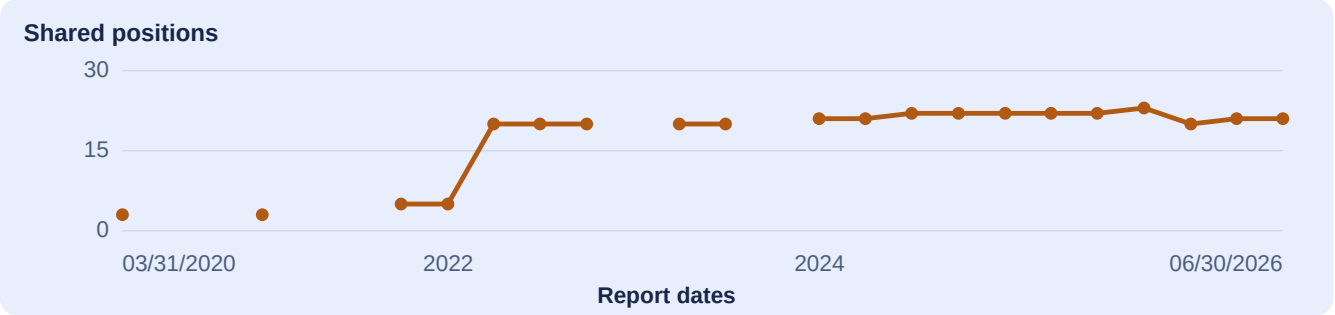
Largest shared positions

Security	CARZ	MOTO	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	4.34%	5.96%	4.34%
NVIDIA CORP COM	3.61%	3.91%	3.61%
TESLA INC COM	4.04%	3.20%	3.20%

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





20 matched portfolio dates from 03/31/2020 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 -3.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	4.86%	4.34%	-0.52
LG CHEM LTD /KRW/	0.48%	0.00%	-0.48
NVIDIA CORP	4.05%	3.61%	-0.44
ANALOG DEVICES INC	2.05%	1.62%	-0.43
SAMSUNG SDI COMPANY LTD	0.75%	0.36%	-0.39
All other shared classes			-1.34

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	MOTO · SEC
06/30/2026	20.49%	21	0000940400-26-032764	0001398344-26-015952
03/31/2026	24.10%	21	0000940400-26-020528	0001398344-26-009901
12/31/2025	23.79%	20	0000940400-26-007656	0001398344-26-003886
09/30/2025	24.69%	23	0000940400-25-009580	0001398344-25-021435
06/30/2025	25.23%	22	0001752724-25-202101	0001398344-25-016803
03/31/2025	22.75%	22	0001752724-25-116355	0001398344-25-010293
12/31/2024	26.59%	22	0001752724-25-038722	0001398344-25-003584
09/30/2024	24.80%	22	0001752724-24-260947	0001398344-24-022452
06/30/2024	25.79%	22	0001752724-24-187958	0001398344-24-016288
03/31/2024	22.28%	21	0001752724-24-116666	0001398344-24-010062
12/31/2023	22.51%	21	0001752724-24-038338	0001398344-24-004901
06/30/2023	26.30%	20	0001752724-23-198822	0001398344-23-016082
03/31/2023	25.67%	20	0001752724-23-107911	0001398344-23-011341
09/30/2022	25.01%	20	0001752724-22-259078	0001398344-22-023426
06/30/2022	23.82%	20	0001752724-22-192930	0001398344-22-016405
03/31/2022	27.38%	20	0001752724-22-112791	0001398344-22-010319
12/31/2021	15.54%	5	0001752724-22-043482	0001398344-22-005037
09/30/2021	15.74%	5	0001752724-21-245447	0001398344-21-023047
12/31/2020	11.16%	3	0001752724-21-036442	0001398344-21-005134
03/31/2020	9.29%	3	0001752724-20-097059	0001398344-20-011651