Portfolio overlap

CARZ / NODE

Overlap	Shared positions
1.69%	2

First Trust S-Network Future Vehicles & Technology ETF

Report dates 03/31/2026 | 99.75% NAV

Overlap / CARZ 8.36%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 1.69%

Largest shared positions

Security	CARZ	NODE	Overlap
Alphabet Inc. CAP STK CL A	4.04%	0.86%	0.86%
NVIDIA Corp. COM	4.31%	0.83%	0.83%

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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 51–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -0.20 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Tesla Inc	1.07%	0.00%	-1.07
NVIDIA Corp.	0.00%	0.83%	+0.83
Alphabet Inc.	0.82%	0.86%	+0.04
All other shared classes			0.00

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	NODE · SEC
03/31/2026	1.69%	2	0000940400-26-020528	0001410368-26-054832
12/31/2025	1.89%	2	0000940400-26-007656	0001410368-26-021137
09/30/2025	1.09%	1	0000940400-25-009580	0001410368-25-028406
06/30/2025	1.04%	1	0001752724-25-202101	0001752724-25-196079