Portfolio overlap

CARZ / QTEC

Overlap	Shared positions
22.49%	13

First Trust S-Network Future Vehicles & Technology ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / CARZ 47.87%

First Trust NASDAQ-100- Technology Index Fund

Report dates 06/30/2026 | 99.99% NAV

Overlap / QTEC 26.54%

Largest shared positions

Security	CARZ	QTEC	Overlap
INTEL CORP COM	7.51%	2.55%	2.55%
MICRON TECHNOLOGY INC COM	9.09%	2.49%	2.49%
ADVANCED MICRO DEVICES INC COM	8.15%	2.36%	2.36%

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





24 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 -0.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MARVELL TECHNOLOGY INC	1.11%	2.17%	+1.07
MICRON TECHNOLOGY INC	1.85%	2.49%	+0.64
MICROSOFT CORP	2.24%	1.74%	-0.51
ANALOG DEVICES INC	2.05%	1.62%	-0.43
APPLE INC	2.37%	1.94%	-0.43
All other shared classes			-0.84

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	QTEC · SEC
06/30/2026	22.49%	13	0000940400-26-032764	0000940400-26-033055
03/31/2026	22.99%	13	0000940400-26-020528	0000940400-26-021499
12/31/2025	23.43%	13	0000940400-26-007656	0000940400-26-006880
09/30/2025	22.90%	14	0000940400-25-009580	0000940400-25-009986
06/30/2025	22.02%	14	0001752724-25-202101	0001752724-25-205017
03/31/2025	21.68%	14	0001752724-25-116355	0001752724-25-122338
12/31/2024	23.22%	14	0001752724-25-038722	0001752724-25-038168
09/30/2024	23.69%	14	0001752724-24-260947	0001752724-24-267904
06/30/2024	24.91%	14	0001752724-24-187958	0001752724-24-185430
03/31/2024	24.89%	14	0001752724-24-116666	0001752724-24-119192
12/31/2023	25.26%	14	0001752724-24-038338	0001752724-24-035686
09/29/2023	26.55%	14	0001752724-23-261151	0001752724-23-269918
06/30/2023	26.10%	14	0001752724-23-198822	0001752724-23-198807
03/31/2023	25.46%	13	0001752724-23-107911	0001752724-23-124597
12/30/2022	25.67%	13	0001752724-23-038734	0001752724-23-035277
09/30/2022	24.90%	16	0001752724-22-259078	0001752724-22-267170
06/30/2022	22.48%	15	0001752724-22-192930	0001752724-22-184334
03/31/2022	22.35%	14	0001752724-22-112791	0001752724-22-124451
12/31/2021	0.00%	0	0001752724-22-043482	0001752724-22-039239
09/30/2021	0.00%	0	0001752724-21-245447	0001752724-21-256850
12/31/2020	0.00%	0	0001752724-21-036442	0001752724-21-029318
03/31/2020	0.00%	0	0001752724-20-097059	0001752724-20-101944
12/31/2019	0.00%	0	0001752724-20-036089	0001752724-20-033096
09/30/2019	0.00%	0	0001752724-19-167449	0001752724-19-180154