Portfolio overlap

CARZ / TTEQ

Overlap	Shared positions
34.56%	14

First Trust S-Network Future Vehicles & Technology ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / CARZ 52.39%

T. Rowe Price Technology ETF

Report dates 06/30/2026 | 98.51% NAV

Overlap / TTEQ 42.78%

Largest shared positions

Security	CARZ	TTEQ	Overlap
ADVANCED MICRO DEVICES INC COM	8.15%	7.66%	7.66%
INTEL CORP COM	7.51%	5.92%	5.92%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	4.34%	5.28%	4.34%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.04%. The filing dates are 51–60 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 +3.60 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTEL CORP	2.46%	5.92%	+3.46
ADVANCED MICRO DEVICES INC	4.55%	7.66%	+3.11
MICROSOFT CORP	3.54%	0.85%	-2.69
MICRON TECHNOLOGY INC	1.27%	3.66%	+2.40
APPLE INC	4.48%	2.36%	-2.12
All other shared classes			-0.56

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	TTEQ · SEC
06/30/2026	34.56%	14	0000940400-26-032764	0001099263-26-009627
03/31/2026	30.96%	12	0000940400-26-020528	0001099263-26-006629
12/31/2025	28.78%	10	0000940400-26-007656	0001099263-26-002580
09/30/2025	26.75%	10	0000940400-25-009580	0001099263-25-003673
06/30/2025	26.37%	11	0001752724-25-202101	0001795351-25-000520
03/31/2025	23.61%	11	0001752724-25-116355	0001795351-25-000278
12/31/2024	25.83%	9	0001752724-25-038722	0001795351-25-000126