Portfolio overlap

CARZ / XLK

Overlap	Shared positions
31.38%	15

First Trust S-Network Future Vehicles & Technology ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / CARZ 45.60%

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XLK 56.64%

Largest shared positions

Security	CARZ	XLK	Overlap
MICRON TECHNOLOGY INC COM	9.09%	5.42%	5.42%
ADVANCED MICRO DEVICES INC COM	8.15%	5.28%	5.28%
APPLE INC COM	3.69%	12.85%	3.69%

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 49–62 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 +5.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES INC	2.95%	5.28%	+2.32
MICRON TECHNOLOGY INC	3.39%	5.42%	+2.03
INTEL CORP	1.85%	3.68%	+1.83
MARVELL TECHNOLOGY INC	0.00%	1.45%	+1.45
APPLE INC	4.48%	3.69%	-0.79
All other shared classes			-1.75

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	XLK · SEC
06/30/2026	31.38%	15	0000940400-26-032764	0001410368-26-089672
03/31/2026	26.29%	14	0000940400-26-020528	0001410368-26-055331
12/31/2025	25.58%	14	0000940400-26-007656	0001410368-26-020063
09/30/2025	24.55%	14	0000940400-25-009580	0001410368-25-032038
06/30/2025	24.88%	14	0001752724-25-202101	0001752724-25-211209
03/31/2025	24.22%	14	0001752724-25-116355	0001752724-25-125108
12/31/2024	24.53%	14	0001752724-25-038722	0001752724-25-043813
09/30/2024	26.98%	15	0001752724-24-260947	0001752724-24-264596
06/30/2024	28.27%	15	0001752724-24-187958	0001752724-24-196584
03/31/2024	26.14%	15	0001752724-24-116666	0001752724-24-122746
12/31/2023	26.05%	15	0001752724-24-038338	0001752724-24-043154
06/30/2023	26.04%	15	0001752724-23-198822	0001752724-23-196439
03/31/2023	26.75%	14	0001752724-23-107911	0001752724-23-124009
09/30/2022	22.95%	15	0001752724-22-259078	0001752724-22-271215
06/30/2022	22.01%	14	0001752724-22-192930	0001752724-22-197027
03/31/2022	20.16%	12	0001752724-22-112791	0001752724-22-127619
12/31/2021	0.00%	0	0001752724-22-043482	0001752724-22-048813
09/30/2021	0.00%	0	0001752724-21-245447	0001752724-21-258701
12/31/2020	0.00%	0	0001752724-21-036442	0001752724-21-043938
03/31/2020	0.00%	0	0001752724-20-097059	0001752724-20-111526
12/31/2019	0.00%	0	0001752724-20-036089	0001752724-20-042744
09/30/2019	0.00%	0	0001752724-19-167449	0001752724-19-166370