Portfolio overlap

CARZ / XNTK

Overlap	Shared positions
41.86%	12

First Trust S-Network Future Vehicles & Technology ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / CARZ 53.57%

State Street SPDR NYSE Technology ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / XNTK 49.07%

Largest shared positions

Security	CARZ	XNTK	Overlap
MICRON TECHNOLOGY INC COM	9.09%	9.73%	9.09%
INTEL CORP COM	7.51%	7.51%	7.51%
ADVANCED MICRO DEVICES INC COM	8.15%	5.60%	5.60%

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 +9.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTEL CORP	2.46%	7.51%	+5.05
MICRON TECHNOLOGY INC	4.36%	9.09%	+4.74
ADVANCED MICRO DEVICES INC	3.00%	5.60%	+2.60
MARVELL TECHNOLOGY INC	1.11%	2.17%	+1.07
MICROSOFT CORP	2.41%	1.59%	-0.82
All other shared classes			-3.20

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	XNTK · SEC
06/30/2026	41.86%	12	0000940400-26-032764	0001410368-26-089219
03/31/2026	32.42%	12	0000940400-26-020528	0001410368-26-055488
12/31/2025	31.44%	12	0000940400-26-007656	0001410368-26-019971
09/30/2025	27.50%	11	0000940400-25-009580	0001410368-25-032000
06/30/2025	26.14%	11	0001752724-25-202101	0001752724-25-211173
03/31/2025	26.46%	11	0001752724-25-116355	0001752724-25-125079
12/31/2024	29.19%	11	0001752724-25-038722	0001752724-25-044012
09/30/2024	32.38%	12	0001752724-24-260947	0001752724-24-264601
06/30/2024	34.70%	12	0001752724-24-187958	0001752724-24-196683
03/31/2024	31.98%	12	0001752724-24-116666	0001752724-24-123849
12/31/2023	31.66%	12	0001752724-24-038338	0001752724-24-043308
06/30/2023	32.35%	12	0001752724-23-198822	0001752724-23-196456
03/31/2023	31.21%	12	0001752724-23-107911	0001752724-23-126134
09/30/2022	32.10%	11	0001752724-22-259078	0001752724-22-271929
06/30/2022	32.72%	11	0001752724-22-192930	0001752724-22-196941
03/31/2022	29.55%	10	0001752724-22-112791	0001752724-22-128021
12/31/2021	3.01%	1	0001752724-22-043482	0001752724-22-048710
09/30/2021	3.20%	1	0001752724-21-245447	0001752724-21-259912
12/31/2020	3.23%	1	0001752724-21-036442	0001752724-21-043934
03/31/2020	4.51%	1	0001752724-20-097059	0001752724-20-111545
12/31/2019	3.22%	1	0001752724-20-036089	0001752724-20-040298
09/30/2019	1.69%	1	0001752724-19-167449	0001752724-19-184301