Portfolio overlap

ARVR / BNGE

Overlap	Shared positions
22.78%	11

First Trust Indxx Metaverse ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / ARVR 23.80%

First Trust S-Network Streaming and Gaming ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / BNGE 39.40%

Largest shared positions

Security	ARVR	BNGE	Overlap
TAKE-TWO INTERACTIVE SOFTWARE INC COM	3.24%	5.66%	3.24%
NETEASE INC USD0.0001	2.95%	5.13%	2.95%
ELECTRONIC ARTS INC COM	2.60%	4.55%	2.60%

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





17 matched portfolio dates from 06/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.48%. 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 -5.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NETFLIX INC	3.56%	1.79%	-1.76
SQUARE ENIX HOLDINGS COMPANY LTD	1.01%	0.00%	-1.01
NINTENDO COMPANY LTD	2.90%	1.99%	-0.91
ELECTRONIC ARTS INC	3.34%	2.60%	-0.75
TAKE-TWO INTERACTIVE SOFTWARE INC	2.62%	3.24%	+0.62
All other shared classes			-1.77

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	ARVR · SEC	BNGE · SEC
06/30/2026	22.78%	11	0000940400-26-032760	0000940400-26-032692
03/31/2026	28.36%	12	0000940400-26-020525	0000940400-26-020389
12/31/2025	27.99%	12	0000940400-26-007630	0000940400-26-007583
09/30/2025	34.21%	14	0000940400-25-009894	0000940400-25-010096
06/30/2025	30.23%	12	0001752724-25-202626	0001752724-25-204985
03/31/2025	30.79%	12	0001752724-25-116262	0001752724-25-116361
12/31/2024	30.29%	12	0001752724-25-038740	0001752724-25-038247
09/30/2024	34.21%	14	0001752724-24-260956	0001752724-24-261225
06/30/2024	32.04%	13	0001752724-24-187852	0001752724-24-187902
03/31/2024	33.30%	13	0001752724-24-116657	0001752724-24-118097
12/31/2023	34.23%	13	0001752724-24-038343	0001752724-24-038411
09/29/2023	35.15%	14	0001752724-23-261154	0001752724-23-261540
06/30/2023	33.90%	12	0001752724-23-198825	0001752724-23-198856
03/31/2023	32.94%	12	0001752724-23-107902	0001145549-23-030466
12/30/2022	30.64%	11	0001752724-23-038738	0001145549-23-007902
09/30/2022	31.47%	11	0001752724-22-259080	0001145549-22-073365
06/30/2022	27.84%	10	0001752724-22-192914	0001145549-22-051975