Portfolio overlap

ARVR / CDC

Overlap	Shared positions
1.92%	2

First Trust Indxx Metaverse ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / ARVR 7.26%

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 1.92%

Largest shared positions

Security	ARVR	CDC	Overlap
TEXAS INSTRUMENTS INC COM	3.55%	0.98%	0.98%
QUALCOMM INC COM	3.70%	0.94%	0.94%

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





13 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 98.81%. 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 +0.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TEXAS INSTRUMENTS INC	0.67%	0.98%	+0.32
QUALCOMM INC	0.68%	0.94%	+0.26
All other shared classes			0.00

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	CDC · SEC
06/30/2026	1.92%	2	0000940400-26-032760	0001004726-26-007522
03/31/2026	1.35%	2	0000940400-26-020525	0001004726-26-004306
12/31/2025	0.54%	1	0000940400-26-007630	0001004726-26-001286
09/30/2025	0.56%	1	0000940400-25-009894	0001004726-25-002169
06/30/2025	1.49%	2	0001752724-25-202626	0001752724-25-210050
03/31/2025	1.15%	2	0001752724-25-116262	0001752724-25-128244
12/31/2024	0.00%	0	0001752724-25-038740	0001752724-25-042874
09/30/2024	0.00%	0	0001752724-24-260956	0001752724-24-271562
06/30/2024	1.06%	1	0001752724-24-187852	0001752724-24-190139
03/31/2024	0.93%	1	0001752724-24-116657	0001752724-24-121252
03/31/2023	0.00%	0	0001752724-23-107902	0001752724-23-114525
09/30/2022	0.73%	1	0001752724-22-259080	0001752724-22-274026
06/30/2022	1.53%	2	0001752724-22-192914	0001752724-22-197337