Portfolio overlap

ARVR / DIM

Overlap	Shared positions
0.22%	4

First Trust Indxx Metaverse ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / ARVR 4.61%

WisdomTree International MidCap Dividend Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DIM 0.22%

Largest shared positions

Security	ARVR	DIM	Overlap
CAPCOM CO LTD NPV	0.88%	0.06%	0.06%
NEXON CO LTD NPV	1.93%	0.06%	0.06%
SQUARE ENIX HOLDINGS COMPANY LTD NPV	0.91%	0.05%	0.05%

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





15 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 98.86%. The filing dates are 40–62 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 -0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NEXON CO LTD	0.08%	0.06%	-0.03
KOEI TECMO HOLDINGS CO LTD	0.03%	0.05%	+0.02
CAPCOM CO LTD	0.08%	0.06%	-0.01
SQUARE ENIX HOLDINGS COMPANY LTD	0.05%	0.05%	-0.0050
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	DIM · SEC
06/30/2026	0.22%	4	0000940400-26-032760	0000940400-26-036246
03/31/2026	0.25%	4	0000940400-26-020525	0000940400-26-023278
12/31/2025	0.30%	4	0000940400-26-007630	0000940400-26-008761
09/30/2025	0.19%	2	0000940400-25-009894	0000940400-25-010688
06/30/2025	0.25%	2	0001752724-25-202626	0001752724-25-212578
03/31/2025	0.22%	2	0001752724-25-116262	0001752724-25-130304
12/31/2024	0.22%	2	0001752724-25-038740	0001752724-25-047651
09/30/2024	0.17%	2	0001752724-24-260956	0001752724-24-275029
06/30/2024	0.14%	2	0001752724-24-187852	0001752724-24-197299
03/31/2024	0.16%	2	0001752724-24-116657	0001752724-24-109625
12/31/2023	0.16%	2	0001752724-24-038343	0001752724-24-047800
06/30/2023	0.36%	3	0001752724-23-198825	0001752724-23-198234
03/31/2023	0.36%	3	0001752724-23-107902	0001752724-23-125171
09/30/2022	0.29%	3	0001752724-22-259080	0001752724-22-245672
06/30/2022	0.26%	3	0001752724-22-192914	0001752724-22-198583