Portfolio overlap

ARVR / EAGL

Overlap	Shared positions
7.94%	3

First Trust Indxx Metaverse ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / ARVR 8.22%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 12.54%

Largest shared positions

Security	ARVR	EAGL	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	3.36%	6.65%	3.36%
MICROSOFT CORP COM	2.57%	3.88%	2.57%
META PLATFORMS INC CL A	2.30%	2.02%	2.02%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.93%. The filing dates are 51–59 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 -1.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NETFLIX INC	1.51%	0.00%	-1.51
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	3.56%	3.36%	-0.21
META PLATFORMS INC	2.18%	2.02%	-0.16
MICROSOFT CORP	2.59%	2.57%	-0.02
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	EAGL · SEC
06/30/2026	7.94%	3	0000940400-26-032760	0000940400-26-035723
03/31/2026	9.84%	4	0000940400-26-020525	0000940400-26-021776
12/31/2025	7.95%	3	0000940400-26-007630	0000940400-26-006904
09/30/2025	9.01%	3	0000940400-25-009894	0000940400-25-011055
06/30/2025	9.08%	3	0001752724-25-202626	0001752724-25-205032
03/31/2025	8.11%	3	0001752724-25-116262	0001752724-25-117795
12/31/2024	9.27%	3	0001752724-25-038740	0001752724-25-040265
09/30/2024	10.80%	4	0001752724-24-260956	0001752724-24-263190
06/30/2024	11.36%	4	0001752724-24-187852	0001752724-24-183646
03/31/2024	13.17%	4	0001752724-24-116657	0001752724-24-122707