Portfolio overlap

ARVR / EUDG

Overlap	Shared positions
0.00%	0

First Trust Indxx Metaverse ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / ARVR 0.00%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2026 | 94.46% NAV

Overlap / EUDG 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 94.40%. 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	EUDG · SEC
06/30/2026	0.00%	0	0000940400-26-032760	0000940400-26-036252
03/31/2026	0.00%	0	0000940400-26-020525	0000940400-26-023245
12/31/2025	0.00%	0	0000940400-26-007630	0000940400-26-008769
09/30/2025	0.00%	0	0000940400-25-009894	0000940400-25-010662
06/30/2025	0.00%	0	0001752724-25-202626	0001752724-25-212523
03/31/2025	0.00%	0	0001752724-25-116262	0001752724-25-130402
12/31/2024	0.00%	0	0001752724-25-038740	0001752724-25-047567
09/30/2024	0.13%	1	0001752724-24-260956	0001752724-24-274989
06/30/2024	0.18%	1	0001752724-24-187852	0001752724-24-197330
03/31/2024	0.19%	1	0001752724-24-116657	0001752724-24-109598
12/31/2023	0.23%	1	0001752724-24-038343	0001752724-24-047799
06/30/2023	0.00%	0	0001752724-23-198825	0001752724-23-198245
03/31/2023	0.00%	0	0001752724-23-107902	0001752724-23-125169
09/30/2022	0.27%	1	0001752724-22-259080	0001752724-22-245654
06/30/2022	0.22%	1	0001752724-22-192914	0001752724-22-198569