Portfolio overlap

ARVR / EUDG

Overlap	Shared positions
0.22%	1

First Trust Indxx Metaverse ETF

Report dates 06/30/2022 | 99.97% NAV

Overlap / ARVR 3.19%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2022 | 99.53% NAV

Overlap / EUDG 0.22%

Largest shared positions

Security	ARVR	EUDG	Overlap
STMicroelectronics NV	3.19%	0.22%	0.22%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ARVR · SEC	EUDG · SEC
06/30/2022	0.22%	1	0001752724-22-192914	0001752724-22-198569