Portfolio overlap

ARVR / KVLE

Overlap	Shared positions
9.58%	6

First Trust Indxx Metaverse ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / ARVR 22.04%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 15.92%

Largest shared positions

Security	ARVR	KVLE	Overlap
NVIDIA CORP COM	2.79%	6.79%	2.79%
MICROSOFT CORP COM	2.57%	4.91%	2.57%
TEXAS INSTRUMENTS INC COM	3.55%	1.85%	1.85%

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 98.27%. 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 -0.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMPHENOL CORP	1.70%	0.19%	-1.50
MICRON TECHNOLOGY INC	0.00%	1.25%	+1.25
NVIDIA CORP	3.16%	2.79%	-0.37
APPLE INC	0.57%	0.93%	+0.36
MICROSOFT CORP	2.59%	2.57%	-0.02
All other shared classes			+0.0015

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	KVLE · SEC
06/30/2026	9.58%	6	0000940400-26-032760	0002048251-26-007247
03/31/2026	9.87%	5	0000940400-26-020525	0002048251-26-004676
12/31/2025	9.33%	5	0000940400-26-007630	0002048251-26-001565
09/30/2025	9.70%	6	0000940400-25-009894	0002048251-25-002510
06/30/2025	11.44%	5	0001752724-25-202626	0001752724-25-211479
03/31/2025	12.81%	6	0001752724-25-116262	0001752724-25-127202
12/31/2024	15.26%	7	0001752724-25-038740	0001752724-25-046058
09/30/2024	13.84%	6	0001752724-24-260956	0001752724-24-271705
06/30/2024	14.83%	6	0001752724-24-187852	0001752724-24-199231
03/31/2024	14.74%	6	0001752724-24-116657	0001752724-24-127419
12/31/2023	9.88%	4	0001752724-24-038343	0001752724-24-046404
06/30/2023	8.48%	3	0001752724-23-198825	0001752724-23-197711
03/31/2023	10.93%	5	0001752724-23-107902	0001752724-23-126434
09/30/2022	10.21%	4	0001752724-22-259080	0001752724-22-273254
06/30/2022	9.66%	4	0001752724-22-192914	0001752724-22-197845