Portfolio overlap

ARVR / METV

Overlap	Shared positions
35.39%	17

First Trust Indxx Metaverse ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / ARVR 49.06%

Roundhill Metaverse ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / METV 54.38%

Largest shared positions

Security	ARVR	METV	Overlap
TAKE-TWO INTERACTIVE SOFTWARE INC COM	3.24%	3.26%	3.24%
APPLE INC COM	2.84%	6.76%	2.84%
NVIDIA CORP COM	2.79%	4.31%	2.79%

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 99.02%. 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 -2.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SNAP INC	1.63%	0.88%	-0.75
META PLATFORMS INC	2.97%	2.30%	-0.67
TAKE-TWO INTERACTIVE SOFTWARE INC	2.62%	3.24%	+0.62
TENCENT HOLDINGS LTD	2.72%	2.19%	-0.53
APPLE INC	3.28%	2.84%	-0.43
All other shared classes			-0.42

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	METV · SEC
06/30/2026	35.39%	17	0000940400-26-032760	0001193125-26-367655
03/31/2026	37.57%	17	0000940400-26-020525	0001193125-26-236696
12/31/2025	38.13%	17	0000940400-26-007630	0000894189-26-005044
09/30/2025	40.57%	18	0000940400-25-009894	0000894189-25-014672
06/30/2025	37.79%	17	0001752724-25-202626	0001145549-25-055233
03/31/2025	38.77%	17	0001752724-25-116262	0001145549-25-034420
12/31/2024	42.73%	17	0001752724-25-038740	0001145549-25-015642
09/30/2024	42.43%	17	0001752724-24-260956	0001145549-24-075934
06/30/2024	42.89%	17	0001752724-24-187852	0001145549-24-054911
03/31/2024	45.42%	17	0001752724-24-116657	0001145549-24-033777
12/31/2023	41.79%	18	0001752724-24-038343	0001145549-24-011962
06/30/2023	41.61%	18	0001752724-23-198825	0001145549-23-053542
03/31/2023	41.74%	18	0001752724-23-107902	0001145549-23-033097
09/30/2022	36.66%	16	0001752724-22-259080	0001145549-22-073187
06/30/2022	34.88%	16	0001752724-22-192914	0001145549-22-052800