Portfolio overlap

ARVR / NERD

Overlap	Shared positions
20.11%	14

First Trust Indxx Metaverse ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / ARVR 20.79%

Roundhill Video Games ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / NERD 52.87%

Largest shared positions

Security	ARVR	NERD	Overlap
TAKE-TWO INTERACTIVE SOFTWARE INC COM	3.24%	8.31%	3.24%
ELECTRONIC ARTS INC COM	2.60%	8.84%	2.60%
ROBLOX CORP CL A	2.53%	7.55%	2.53%

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 99.17%. 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 -4.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PEARLABYSS CORP	1.60%	0.60%	-1.00
NINTENDO COMPANY LTD	2.90%	1.99%	-0.91
ELECTRONIC ARTS INC	3.34%	2.60%	-0.75
TAKE-TWO INTERACTIVE SOFTWARE INC	2.62%	3.24%	+0.62
NETMARBLE CORP	1.31%	0.70%	-0.61
All other shared classes			-1.82

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	NERD · SEC
06/30/2026	20.11%	14	0000940400-26-032760	0001193125-26-367657
03/31/2026	24.57%	14	0000940400-26-020525	0001193125-26-236700
12/31/2025	26.18%	14	0000940400-26-007630	0000894189-26-005049
09/30/2025	26.79%	13	0000940400-25-009894	0000894189-25-014677
06/30/2025	27.82%	14	0001752724-25-202626	0001145549-25-055237
03/31/2025	27.32%	14	0001752724-25-116262	0001145549-25-034426
12/31/2024	28.09%	14	0001752724-25-038740	0001145549-25-015643
09/30/2024	27.41%	14	0001752724-24-260956	0001145549-24-075942
06/30/2024	27.62%	15	0001752724-24-187852	0001145549-24-054918
03/31/2024	25.51%	15	0001752724-24-116657	0001145549-24-033780
12/31/2023	29.08%	15	0001752724-24-038343	0001145549-24-011966
06/30/2023	27.61%	15	0001752724-23-198825	0001145549-23-053541
03/31/2023	26.91%	15	0001752724-23-107902	0001145549-23-033101
09/30/2022	29.72%	15	0001752724-22-259080	0001145549-22-073190
06/30/2022	22.53%	11	0001752724-22-192914	0001145549-22-052799