# Portfolio overlap

## ARVR / NODE

| Overlap | Shared positions |
|---|---|
| 0.92% | 1 |

## First Trust Indxx Metaverse ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / ARVR 2.79%

## VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 0.92%

## Largest shared positions

| Security | ARVR | NODE | Overlap |
|---|---|---|---|
| NVIDIA CORP COM | 2.79% | 0.92% | 0.92% |

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







5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.48%. The filing dates are 51–61 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 +0.10 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| NVIDIA CORP | 0.83% | 0.92% | +0.10 |
| 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 | NODE · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.92% | 1 | 0000940400-26-032760 | 0001410368-26-086928 |
| 03/31/2026 | 0.83% | 1 | 0000940400-26-020525 | 0001410368-26-054832 |
| 12/31/2025 | 0.00% | 0 | 0000940400-26-007630 | 0001410368-26-021137 |
| 09/30/2025 | 0.00% | 0 | 0000940400-25-009894 | 0001410368-25-028406 |
| 06/30/2025 | 1.01% | 1 | 0001752724-25-202626 | 0001752724-25-196079 |