Portfolio overlap

ARVR / NODE

Overlap	Shared positions
1.01%	1

First Trust Indxx Metaverse ETF

Report dates 06/30/2025 | 99.48% NAV

Overlap / ARVR 2.75%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 1.01%

Largest shared positions

Security	ARVR	NODE	Overlap
Synopsys Inc	2.75%	1.01%	1.01%

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	NODE · SEC
06/30/2025	1.01%	1	0001752724-25-202626	0001752724-25-196079