Portfolio overlap

ARVR / PAPI

Overlap	Shared positions
1.53%	2

First Trust Indxx Metaverse ETF

Report dates 06/30/2024 | 99.67% NAV

Overlap / ARVR 6.52%

Parametric Equity Premium Income ETF

Report dates 06/30/2024 | 98.58% NAV

Overlap / PAPI 1.53%

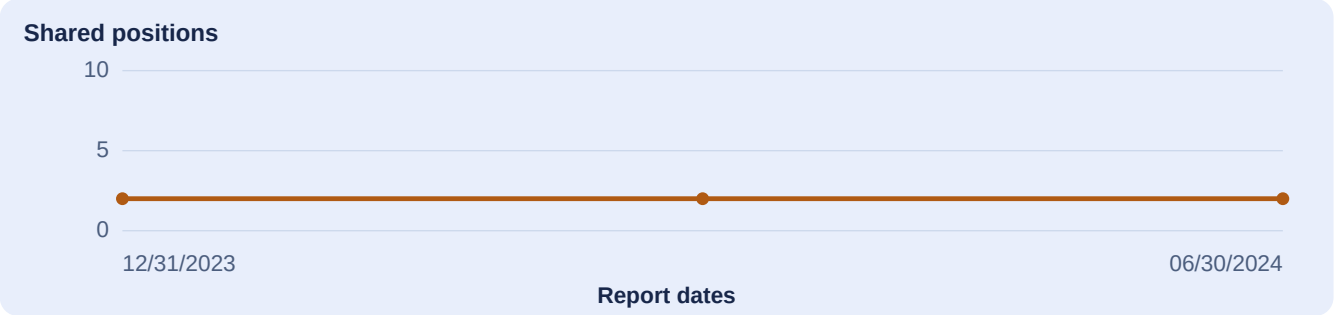
Largest shared positions

Security	ARVR	PAPI	Overlap
Amphenol Corp	3.30%	0.84%	0.84%
Texas Instruments Inc	3.22%	0.70%	0.70%

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





3 matched portfolio dates from 12/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +0.25 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Amphenol Corp	0.68%	0.84%	+0.15
Texas Instruments Inc	0.60%	0.70%	+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	PAPI · SEC
06/30/2024	1.53%	2	0001752724-24-187852	0001752724-24-185978
03/31/2024	1.28%	2	0001752724-24-116657	0001752724-24-119864
12/31/2023	1.23%	2	0001752724-24-038343	0001752724-24-041504