Portfolio overlap

ARVR / PAPI

Overlap	Shared positions
2.30%	4

First Trust Indxx Metaverse ETF

Report dates 06/30/2025 | 99.48% NAV

Overlap / ARVR 10.94%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 2.30%

Largest shared positions

Security	ARVR	PAPI	Overlap
Texas Instruments Inc	2.80%	0.61%	0.61%
Microsoft Corp	2.92%	0.59%	0.59%
QUALCOMM Inc	2.54%	0.55%	0.55%

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





7 matched portfolio dates from 12/31/2023 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 +0.40 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Microsoft Corp	0.43%	0.59%	+0.16
Texas Instruments Inc	0.47%	0.61%	+0.13
QUALCOMM Inc	0.46%	0.55%	+0.09
Electronic Arts Inc	0.54%	0.54%	+0.01
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
06/30/2025	2.30%	4	0001752724-25-202626	0001752724-25-197802
03/31/2025	1.90%	4	0001752724-25-116262	0001752724-25-122955
12/31/2024	2.08%	4	0001752724-25-038740	0001752724-25-038483
09/30/2024	1.04%	2	0001752724-24-260956	0001752724-24-273526
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