Portfolio overlap

ARVR / PAPI

Overlap	Shared positions
2.18%	4

First Trust Indxx Metaverse ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / ARVR 12.42%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 2.18%

Largest shared positions

Security	ARVR	PAPI	Overlap
TEXAS INSTRUMENTS INC COM	3.55%	0.70%	0.70%
QUALCOMM INC COM	3.70%	0.58%	0.58%
ELECTRONIC ARTS INC COM	2.60%	0.51%	0.51%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 51–58 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 +0.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TEXAS INSTRUMENTS INC	0.48%	0.70%	+0.22
QUALCOMM INC	0.39%	0.58%	+0.19
MICROSOFT CORP	0.38%	0.39%	+0.01
ELECTRONIC ARTS INC	0.53%	0.51%	-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
06/30/2026	2.18%	4	0000940400-26-032760	0002071691-26-018745
03/31/2026	1.77%	4	0000940400-26-020525	0002071691-26-011921
12/31/2025	2.14%	4	0000940400-26-007630	0002071691-26-005079
09/30/2025	2.30%	4	0000940400-25-009894	0002071691-25-007394
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