Portfolio overlap

ARVR / QTOP

Overlap	Shared positions
30.97%	10

First Trust Indxx Metaverse ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / ARVR 38.64%

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 48.71%

Largest shared positions

Security	ARVR	QTOP	Overlap
MICRON TECHNOLOGY INC COM	7.00%	7.39%	7.00%
ADVANCED MICRO DEVICES INC COM	6.29%	5.09%	5.09%
INTEL CORP COM	5.80%	4.01%	4.01%

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.

History





7 matched portfolio dates from 12/31/2024 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 51–286 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 +6.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	2.90%	7.00%	+4.10
ADVANCED MICRO DEVICES INC	2.53%	5.09%	+2.56
INTEL CORP	1.68%	4.01%	+2.32
NETFLIX INC	3.10%	1.72%	-1.38
META PLATFORMS INC	2.97%	2.30%	-0.67
All other shared classes			-0.56

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	QTOP · SEC
06/30/2026	30.97%	10	0000940400-26-032760	0002071691-26-019746
03/31/2026	24.60%	10	0000940400-26-020525	0002071691-26-012486
12/31/2025	22.87%	10	0000940400-26-007630	0002071691-26-004240
09/30/2025	22.38%	10	0000940400-25-009894	0002071691-26-015795
06/30/2025	20.81%	9	0001752724-25-202626	0001752724-25-210394
03/31/2025	20.89%	9	0001752724-25-116262	0001752724-25-119762
12/31/2024	22.16%	9	0001752724-25-038740	0001752724-25-043927