Portfolio overlap

ARVR / RJCA

Overlap	Shared positions
20.07%	6

First Trust Indxx Metaverse ETF

Report dates 09/30/2026 | 99.25% NAV

Overlap / ARVR 20.71%

RJ ClariVest Capital Appreciation ETF

Report dates 09/30/2026 | 99.39% NAV

Overlap / RJCA 40.34%

Largest shared positions

Security	ARVR	RJCA	Overlap
MICROSOFT CORP COM	4.04%	7.85%	4.04%
NVIDIA CORP COM	3.41%	15.22%	3.41%
MICRON TECHNOLOGY INC COM	3.24%	3.87%	3.24%

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	RJCA · SEC
09/30/2026	20.07%	6	0000940400-26-046434	0001193125-26-472078