# Portfolio overlap

## ARVR / SMH

| Overlap | Shared positions |
|---|---|
| 24.64% | 9 |

## First Trust Indxx Metaverse ETF

Report dates 09/30/2026 | 99.25% NAV

Overlap / ARVR 27.71%

## VanEck Semiconductor ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / SMH 54.74%

## Largest shared positions

| Security | ARVR | SMH | Overlap |
|---|---|---|---|
| NVIDIA CORP COM | 3.41% | 19.37% | 3.41% |
| ADVANCED MICRO DEVICES INC COM | 3.39% | 5.57% | 3.39% |
| MICRON TECHNOLOGY INC COM | 3.24% | 4.91% | 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.

# History







16 matched portfolio dates from 06/30/2022 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.25%. The filing dates are 47–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

06/30/2026 / 09/30/2026 -7.91 pp

| Security | Overlap 06/30/2026 | Overlap 09/30/2026 | Change (pp) |
|---|---|---|---|
| MICRON TECHNOLOGY INC | 5.67% | 3.24% | -2.44 |
| ADVANCED MICRO DEVICES INC | 5.63% | 3.39% | -2.24 |
| INTEL CORP | 5.15% | 3.23% | -1.92 |
| TEXAS INSTRUMENTS INC | 3.55% | 2.74% | -0.81 |
| QUALCOMM INC | 3.70% | 2.91% | -0.79 |
| All other shared classes | | | +0.29 |

# 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 | SMH · SEC |
|---|---|---|---|---|
| 09/30/2026 | 24.64% | 9 | 0000940400-26-046434 | 0001410368-26-116439 |
| 06/30/2026 | 32.54% | 9 | 0000940400-26-032760 | 0001410368-26-086937 |
| 03/31/2026 | 26.42% | 9 | 0000940400-26-020525 | 0001410368-26-054882 |
| 12/31/2025 | 26.00% | 9 | 0000940400-26-007630 | 0001410368-26-020340 |
| 09/30/2025 | 25.85% | 9 | 0000940400-25-009894 | 0001410368-25-028395 |
| 06/30/2025 | 25.09% | 9 | 0001752724-25-202626 | 0001752724-25-196069 |
| 03/31/2025 | 23.33% | 9 | 0001752724-25-116262 | 0001752724-25-119583 |
| 12/31/2024 | 22.91% | 9 | 0001752724-25-038740 | 0001752724-25-041038 |
| 09/30/2024 | 23.13% | 9 | 0001752724-24-260956 | 0001752724-24-256584 |
| 06/30/2024 | 26.13% | 9 | 0001752724-24-187852 | 0001752724-24-183475 |
| 03/31/2024 | 29.97% | 9 | 0001752724-24-116657 | 0001752724-24-123260 |
| 12/31/2023 | 27.13% | 9 | 0001752724-24-038343 | 0001752724-24-034417 |
| 06/30/2023 | 27.71% | 9 | 0001752724-23-198825 | 0001752724-23-177922 |
| 03/31/2023 | 27.70% | 9 | 0001752724-23-107902 | 0001752724-23-126285 |
| 09/30/2022 | 27.32% | 9 | 0001752724-22-259080 | 0001752724-22-271608 |
| 06/30/2022 | 28.31% | 9 | 0001752724-22-192914 | 0001752724-22-189785 |