Portfolio overlap

ARVR / SOXX

Overlap	Shared positions
33.55%	8

First Trust Indxx Metaverse ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / ARVR 35.77%

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 42.36%

Largest shared positions

Security	ARVR	SOXX	Overlap
MICRON TECHNOLOGY INC COM	7.00%	8.54%	7.00%
ADVANCED MICRO DEVICES INC COM	6.29%	8.09%	6.29%
INTEL CORP COM	5.80%	6.33%	5.80%

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





15 matched portfolio dates from 06/30/2022 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 49–286 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 +7.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	3.46%	7.00%	+3.54
ADVANCED MICRO DEVICES INC	3.33%	6.29%	+2.96
INTEL CORP	3.59%	5.80%	+2.20
MICROCHIP TECHNOLOGY INC	2.94%	2.17%	-0.78
NVIDIA CORP	3.16%	2.79%	-0.37
All other shared classes			+0.15

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.

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Report dates	Weight (%)	Classes	ARVR · SEC	SOXX · SEC
06/30/2026	33.55%	8	0000940400-26-032760	0002071691-26-019781
03/31/2026	25.83%	8	0000940400-26-020525	0002071691-26-012504
12/31/2025	25.03%	8	0000940400-26-007630	0002071691-26-004253
09/30/2025	24.78%	8	0000940400-25-009894	0002071691-26-015796
06/30/2025	24.72%	8	0001752724-25-202626	0001752724-25-210398
03/31/2025	22.21%	8	0001752724-25-116262	0001752724-25-119804
12/31/2024	21.20%	8	0001752724-25-038740	0001752724-25-043848
09/30/2024	21.67%	8	0001752724-24-260956	0001752724-24-269906
06/30/2024	24.50%	8	0001752724-24-187852	0001752724-24-194376
03/31/2024	27.97%	8	0001752724-24-116657	0001752724-24-123330
12/31/2023	25.23%	8	0001752724-24-038343	0001752724-24-043112
06/30/2023	25.19%	8	0001752724-23-198825	0001752724-23-191474
03/31/2023	24.83%	8	0001752724-23-107902	0001752724-23-123226
09/30/2022	24.38%	8	0001752724-22-259080	0001752724-22-268670
06/30/2022	25.05%	8	0001752724-22-192914	0001752724-22-193694