Portfolio overlap

ARVR / VB

Overlap	Shared positions
0.21%	3

First Trust Indxx Metaverse ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / ARVR 3.76%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.21%

Largest shared positions

Security	ARVR	VB	Overlap
UNITY SOFTWARE INC COM	1.30%	0.14%	0.14%
SNAP INC CL A	0.88%	0.06%	0.06%
TELADOC HEALTH INC COM	1.58%	0.02%	0.02%

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 99.16%. The filing dates are 49–60 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 +0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UNITY SOFTWARE INC	0.11%	0.14%	+0.03
SNAP INC	0.07%	0.06%	-0.01
TELADOC HEALTH INC	0.01%	0.02%	+0.0050
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	VB · SEC
06/30/2026	0.21%	3	0000940400-26-032760	0000036405-26-000472
03/31/2026	0.19%	3	0000940400-26-020525	0000036405-26-000319
12/31/2025	0.35%	3	0000940400-26-007630	0000036405-26-000066
09/30/2025	0.33%	3	0000940400-25-009894	0000036405-25-000242
06/30/2025	0.22%	3	0001752724-25-202626	0000036405-25-000135
03/31/2025	0.13%	2	0001752724-25-116262	0001752724-25-126234
12/31/2024	0.14%	3	0001752724-25-038740	0001752724-25-048244
09/30/2024	0.14%	3	0001752724-24-260956	0001752724-24-271140
06/30/2024	0.11%	2	0001752724-24-187852	0001752724-24-194966
03/31/2024	0.11%	2	0001752724-24-116657	0001752724-24-126378
12/31/2023	0.07%	1	0001752724-24-038343	0001752724-24-049249
06/30/2023	0.08%	1	0001752724-23-198825	0001752724-23-196181
03/31/2023	0.17%	2	0001752724-23-107902	0001752724-23-122693
09/30/2022	0.12%	2	0001752724-22-259080	0001752724-22-274705
06/30/2022	0.04%	1	0001752724-22-192914	0001752724-22-200746