Portfolio overlap

ARVR / WUGI

Overlap	Shared positions
32.66%	10

First Trust Indxx Metaverse ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / ARVR 39.86%

AXS Esoterica NextG Economy ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / WUGI 39.79%

Largest shared positions

Security	ARVR	WUGI	Overlap
MICRON TECHNOLOGY INC COM	7.00%	7.19%	7.00%
ADVANCED MICRO DEVICES INC COM	6.29%	5.43%	5.43%
INTEL CORP COM	5.80%	4.98%	4.98%

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



9 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.28%. 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 +13.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	7.00%	+7.00
ADVANCED MICRO DEVICES INC	1.33%	5.43%	+4.11
INTEL CORP	1.34%	4.98%	+3.63
QUALCOMM INC	0.00%	2.03%	+2.03
TENCENT HOLDINGS LTD	1.11%	0.00%	-1.11
All other shared classes			-1.73

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	WUGI · SEC
06/30/2026	32.66%	10	0000940400-26-032760	0001193125-26-360486
03/31/2026	18.73%	9	0000940400-26-020525	0001193125-26-246677
12/31/2025	15.98%	7	0000940400-26-007630	0001193125-26-056430
03/31/2025	16.24%	9	0001752724-25-116262	0001145549-25-030416
09/30/2024	19.30%	9	0001752724-24-260956	0001145549-24-075308
03/31/2024	23.63%	10	0001752724-24-116657	0001145549-24-028817
12/31/2023	17.62%	9	0001752724-24-038343	0001145549-24-010277
06/30/2023	18.97%	6	0001752724-23-198825	0001145549-23-049831
03/31/2023	18.85%	6	0001752724-23-107902	0001145549-23-030410