

ARVR

First Trust Indxx Metaverse ETF

Analyst Report

ARVR tracks a modified equal-weighted index of stocks, spanning a broad range of industries globally, that are involved in business activities associated with the Metaverse.

ESG Themes and Scores

6.47/10

ESG Rate

47.17%

Global Percentile

50.11%

Peer Percentile

Performance Data

	ARVR	ETF Database Category Average	Factset Segment Average
1 Month	6.04%	7.44%	1.29%
3 Month	24.72%	29.93%	8.27%
YTD Return	17.23%	29.48%	0.93%
1 Year Return	28.00%	48.09%	6.66%
3 Year Return	22.31%	21.36%	11.00%
5 Year Return	N/A	5.77%	-0.22%

Top 5 Holdings

Symbol	Holding	% Assets
MU	Micron Technology, Inc.	6.81%
AMD	Advanced Micro Devices, Inc.	5.76%
INTC	Intel Corporation	5.51%
STMPA	STMicroelectronics NV	5.16%
QCOM	QUALCOMM Incorporated	4.49%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.70%
Inception	Apr 19, 2022
Index Tracked	Indxx Metaverse Index - Benchmark TR Net

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Internet
Category	Sector
Focus	Theme
Niche	Internet
Strategy	Vanilla
Weighting Scheme	Tiered

