

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

6.64/10

ESG Rate

55.34%

Global Percentile

54.69%

Peer Percentile

Performance Data

	ARVR	ETF Database Category Average	Factset Segment Average
1 Month	1.81%	1.72%	3.18%
3 Month	4.17%	6.69%	8.05%
YTD Return	3.50%	4.01%	4.69%
1 Year Return	15.69%	28.15%	22.00%
3 Year Return	N/A	7.24%	1.30%
5 Year Return	N/A	6.43%	1.79%

Top 5 Holdings

Symbol	Holding	% Assets
7974	Nintendo Co., Ltd.	3.52%
RBLX	Roblox Corp. Class A	3.40%
1810	Xiaomi Corp. Class B	3.35%
META	Meta Platforms Inc Class A	3.32%
NFLX	Netflix, Inc.	3.28%

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

