

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

6.38/10

ESG Rate

42.61%

Global Percentile

44.43%

Peer Percentile

Performance Data

	ARVR	ETF Database Category Average	Factset Segment Average
1 Month	11.15%	15.10%	4.80%
3 Month	21.76%	29.01%	9.47%
YTD Return	16.33%	28.20%	2.48%
1 Year Return	34.21%	52.43%	11.62%
3 Year Return	24.53%	23.31%	11.47%
5 Year Return	N/A	5.81%	-0.01%

Top 5 Holdings

Symbol	Holding	% Assets
AMD	Advanced Micro Devices, Inc.	5.60%
MU	Micron Technology, Inc.	5.60%
INTC	Intel Corporation	5.01%
QCOM	QUALCOMM Incorporated	4.87%
STMPA	STMicroelectronics NV	4.66%

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