Portfolio overlap

ARMH / FPXE

Overlap	Shared positions
4.90%	1

Arm Holdings PLC ADRhedged

Report dates 09/30/2026 | 97.31% NAV

Overlap / ARMH 97.31%

First Trust IPOX Europe Equity Opportunities ETF

Report dates 09/30/2026 | 91.64% NAV

Overlap / FPXE 4.90%

Largest shared positions

Security	ARMH	FPXE	Overlap
ARM HOLDINGS PLC SPONSORED ADS	97.31%	4.90%	4.90%

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





7 matched portfolio dates from 03/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.64%. The filing dates are 51–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -4.31 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ARM HOLDINGS PLC	9.21%	4.90%	-4.31
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	ARMH · SEC	FPXE · SEC
09/30/2026	4.90%	1	0000940400-26-046165	0000940400-26-046422
06/30/2026	9.21%	1	0000940400-26-032603	0000940400-26-032755
03/31/2026	4.36%	1	0000940400-26-020343	0000940400-26-020545
12/31/2025	1.65%	1	0000940400-26-007078	0000940400-26-007637
09/30/2025	4.06%	1	0000940400-25-009709	0000940400-25-009903
06/30/2025	4.54%	1	0001752724-25-203419	0001752724-25-202630
03/31/2025	3.42%	1	0001752724-25-117951	0001752724-25-116331