Portfolio overlap

ARMH / FPXI

Overlap	Shared positions
4.00%	1

Arm Holdings PLC ADRhedged

Report dates 09/30/2026 | 97.31% NAV

Overlap / ARMH 97.31%

First Trust International Equity Opportunities ETF

Report dates 09/30/2026 | 99.72% NAV

Overlap / FPXI 4.00%

Largest shared positions

Security	ARMH	FPXI	Overlap
ARM HOLDINGS PLC SPONSORED ADS	97.31%	4.00%	4.00%

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 96.86%. 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 -0.96 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ARM HOLDINGS PLC	4.96%	4.00%	-0.96
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	FPXI · SEC
09/30/2026	4.00%	1	0000940400-26-046165	0000940400-26-046438
06/30/2026	4.96%	1	0000940400-26-032603	0000940400-26-032754
03/31/2026	3.40%	1	0000940400-26-020343	0000940400-26-020537
12/31/2025	2.24%	1	0000940400-26-007078	0000940400-26-007632
09/30/2025	5.61%	1	0000940400-25-009709	0000940400-25-009569
06/30/2025	7.13%	1	0001752724-25-203419	0001752724-25-202100
03/31/2025	5.33%	1	0001752724-25-117951	0001752724-25-116257