Portfolio overlap

ARMH / SPRX

Overlap	Shared positions
7.28%	1

Arm Holdings PLC ADRhedged

Report dates 06/30/2026 | 97.49% NAV

Overlap / ARMH 97.49%

Spear Alpha ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / SPRX 7.28%

Largest shared positions

Security	ARMH	SPRX	Overlap
ARM HOLDINGS PLC SPONSORED ADS	97.49%	7.28%	7.28%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.72%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +7.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ARM HOLDINGS PLC	0.00%	7.28%	+7.28
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	SPRX · SEC
06/30/2026	7.28%	1	0000940400-26-032603	0001193125-26-367652
03/31/2026	0.00%	0	0000940400-26-020343	0001193125-26-236594
12/31/2025	0.00%	0	0000940400-26-007078	0000894189-26-005050
09/30/2025	0.00%	0	0000940400-25-009709	0000894189-25-014676
06/30/2025	0.00%	0	0001752724-25-203419	0001145549-25-055238
03/31/2025	0.00%	0	0001752724-25-117951	0001145549-25-034425