Portfolio overlap

BPH / FPXE

Overlap	Shared positions
1.82%	1

BP plc ADRhedged

Report dates 09/30/2026 | 95.22% NAV

Overlap / BPH 95.22%

First Trust IPOX Europe Equity Opportunities ETF

Report dates 09/30/2026 | 91.64% NAV

Overlap / FPXE 1.82%

Largest shared positions

Security	BPH	FPXE	Overlap
BP PLC SPONSORED ADR	95.22%	1.82%	1.82%

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 +0.48 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
BP PLC	1.35%	1.82%	+0.48
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	BPH · SEC	FPXE · SEC
09/30/2026	1.82%	1	0000940400-26-046144	0000940400-26-046422
06/30/2026	1.35%	1	0000940400-26-032614	0000940400-26-032755
03/31/2026	0.00%	0	0000940400-26-020339	0000940400-26-020545
12/31/2025	0.00%	0	0000940400-26-007100	0000940400-26-007637
09/30/2025	0.00%	0	0000940400-25-009702	0000940400-25-009903
06/30/2025	0.00%	0	0001752724-25-203417	0001752724-25-202630
03/31/2025	0.00%	0	0001752724-25-117954	0001752724-25-116331