Portfolio overlap

FPX / MEME

Overlap	Shared positions
12.60%	6

First Trust US Equity Opportunities ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / FPX 17.62%

Roundhill Meme Stock ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / MEME 28.14%

Largest shared positions

Security	FPX	MEME	Overlap
SANDISK CORP COM	10.36%	5.35%	5.35%
LUMENTUM HOLDINGS INC COM	2.58%	4.59%	2.58%
AST SPACEMOBILE INC COM CL A	2.11%	5.73%	2.11%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.59%. The filing dates are 52–58 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 -0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AST SPACEMOBILE INC	3.82%	2.11%	-1.71
CREDO TECHNOLOGY GROUP HOLDING LTD	0.00%	1.20%	+1.20
SANDISK CORP	4.77%	5.35%	+0.57
COHERENT CORP	0.00%	0.50%	+0.50
Planet Labs Pbc	0.36%	0.00%	-0.36
All other shared classes			-0.33

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	FPX · SEC	MEME · SEC
06/30/2026	12.60%	6	0000940400-26-033071	0000894189-26-023646
03/31/2026	12.73%	6	0000940400-26-021498	0000894189-26-015405
12/31/2025	6.68%	7	0000940400-26-006923	0000894189-26-006101