Portfolio overlap

FPXE / GSKH

Overlap	Shared positions
1.54%	1

First Trust IPOX Europe Equity Opportunities ETF

Report dates 09/30/2026 | 91.64% NAV

Overlap / FPXE 1.54%

GSK plc ADRhedged

Report dates 09/30/2026 | 96.07% NAV

Overlap / GSKH 96.07%

Largest shared positions

Security	FPXE	GSKH	Overlap
GSK PLC SPONSORED ADR	1.54%	96.07%	1.54%

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 -0.05 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
GSK PLC	1.59%	1.54%	-0.05
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	FPXE · SEC	GSKH · SEC
09/30/2026	1.54%	1	0000940400-26-046422	0000940400-26-046156
06/30/2026	1.59%	1	0000940400-26-032755	0000940400-26-032600
03/31/2026	0.76%	1	0000940400-26-020545	0000940400-26-020347
12/31/2025	0.71%	1	0000940400-26-007637	0000940400-26-007072
09/30/2025	0.00%	0	0000940400-25-009903	0000940400-25-009711
06/30/2025	0.00%	0	0001752724-25-202630	0001752724-25-203414
03/31/2025	0.00%	0	0001752724-25-116331	0001752724-25-117955