Portfolio overlap

FPXE / SPRX

Overlap	Shared positions
9.40%	2

First Trust IPOX Europe Equity Opportunities ETF

Report dates 06/30/2026 | 97.25% NAV

Overlap / FPXE 11.33%

Spear Alpha ETF

Report dates 06/30/2026 | 99.93% NAV

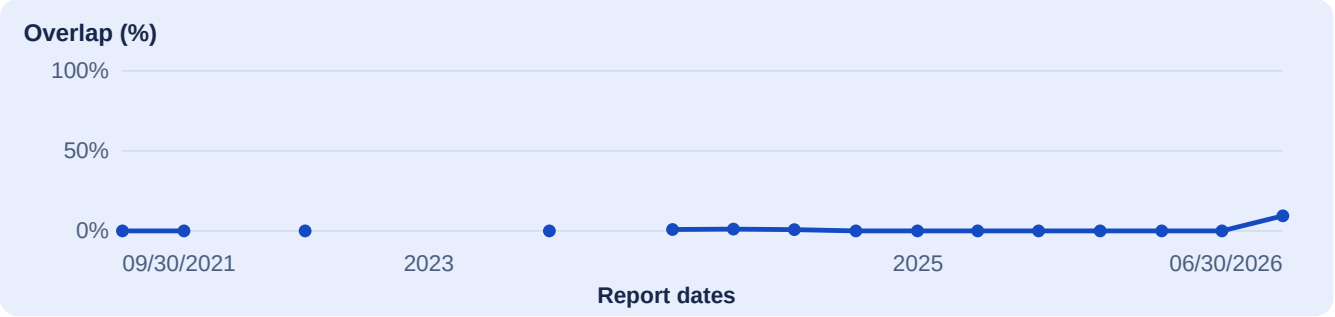
Overlap / SPRX 10.85%

Largest shared positions

Security	FPXE	SPRX	Overlap
ARM HOLDINGS PLC SPONSORED ADS	9.21%	7.28%	7.28%
NOKIA OYJ (NOKIA CORP) SPONSORED ADR	2.12%	3.57%	2.12%

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





15 matched portfolio dates from 09/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.53%. The filing dates are 49–60 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 +9.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ARM HOLDINGS PLC	0.00%	7.28%	+7.28
NOKIA OYJ (NOKIA CORP)	0.00%	2.12%	+2.12
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	SPRX · SEC
06/30/2026	9.40%	2	0000940400-26-032755	0001193125-26-367652
03/31/2026	0.00%	0	0000940400-26-020545	0001193125-26-236594
12/31/2025	0.00%	0	0000940400-26-007637	0000894189-26-005050
09/30/2025	0.00%	0	0000940400-25-009903	0000894189-25-014676
06/30/2025	0.00%	0	0001752724-25-202630	0001145549-25-055238
03/31/2025	0.00%	0	0001752724-25-116331	0001145549-25-034425
12/31/2024	0.00%	0	0001752724-25-038796	0001145549-25-015666
09/30/2024	0.00%	0	0001752724-24-260954	0001145549-24-075941
06/30/2024	0.79%	1	0001752724-24-187863	0001145549-24-054916
03/31/2024	1.12%	1	0001752724-24-116664	0001145549-24-033783
12/31/2023	0.88%	1	0001752724-24-038341	0001145549-24-011963
06/30/2023	0.00%	0	0001752724-23-198829	0001145549-23-053575
06/30/2022	0.00%	0	0001752724-22-192931	0001145549-22-052578
12/31/2021	0.00%	0	0001752724-22-043480	0001145549-22-013121
09/30/2021	0.00%	0	0001752724-21-245457	0001145549-21-071230