Portfolio overlap

FPX / IPO

Overlap	Shared positions
12.82%	16

First Trust US Equity Opportunities ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / FPX 13.29%

Renaissance IPO ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IPO 42.78%

Largest shared positions

Security	FPX	IPO	Overlap
MEDLINE INC COM CL A	2.50%	4.97%	2.50%
UL SOLUTIONS INC CLASS A COM SHS	1.98%	2.20%	1.98%
BRIGHTSPRING HEALTH SERVICES INC COM	1.74%	3.12%	1.74%

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





24 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.13%. The filing dates are 37–60 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 -1.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MEDLINE INC	5.28%	2.50%	-2.78
Karman Holdings Inc	1.20%	0.00%	-1.20
MAPLEBEAR INC	0.20%	1.07%	+0.87
BRIGHTSPRING HEALTH SERVICES INC	0.93%	1.74%	+0.81
KENVUE INC	0.62%	0.00%	-0.62
All other shared classes			+1.24

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	IPO · SEC
06/30/2026	12.82%	16	0000940400-26-033071	0001410368-26-085454
03/31/2026	14.51%	14	0000940400-26-021498	0001410368-26-051207
12/31/2025	9.67%	17	0000940400-26-006923	0001410368-26-017151
09/30/2025	8.85%	15	0000940400-25-009981	0001410368-25-029105
06/30/2025	11.81%	14	0001752724-25-205041	0001752724-25-202273
03/31/2025	11.64%	12	0001752724-25-122343	0001752724-25-118307
12/31/2024	10.64%	12	0001752724-25-038195	0001752724-25-037670
09/30/2024	9.21%	11	0001752724-24-267898	0001752724-24-260288
06/30/2024	13.03%	15	0001752724-24-185422	0001752724-24-191178
03/31/2024	17.17%	22	0001752724-24-119075	0001752724-24-120164
12/31/2023	17.15%	28	0001752724-24-035706	0001752724-24-038272
06/30/2023	22.33%	31	0001752724-23-198842	0001752724-23-178746
03/31/2023	24.92%	30	0001752724-23-124526	0001752724-23-116746
09/30/2022	17.30%	25	0001752724-22-267178	0001752724-22-267055
06/30/2022	13.33%	22	0001752724-22-184331	0001752724-22-181421
03/31/2022	29.19%	27	0001752724-22-124457	0001752724-22-119597
12/31/2021	34.52%	34	0001752724-22-039200	0001752724-22-047837
09/30/2021	32.45%	38	0001752724-21-256853	0001752724-21-255504
06/30/2021	16.39%	22	0001752724-21-176038	0001752724-21-186320
03/31/2021	25.31%	19	0001752724-21-110462	0001752724-21-109059
12/31/2020	24.85%	23	0001752724-21-029441	0001752724-21-033021
09/30/2020	24.76%	24	0001752724-20-243969	0001752724-20-239396
06/30/2020	17.32%	19	0001752724-20-163603	0001752724-20-155458
03/31/2020	17.81%	19	0001752724-20-101969	0001752724-20-086303