Portfolio overlap

FPXE / FPXI

Overlap	Shared positions
22.74%	13

First Trust IPOX Europe Equity Opportunities ETF

Report dates 09/30/2026 | 91.64% NAV

Overlap / FPXE 38.95%

First Trust International Equity Opportunities ETF

Report dates 09/30/2026 | 99.72% NAV

Overlap / FPXI 24.91%

Largest shared positions

Security	FPXE	FPXI	Overlap
ARM HOLDINGS PLC SPONSORED ADS	4.90%	4.00%	4.00%
LOTTOMATICA GROUP SPA NPV	4.90%	3.52%	3.52%
BAWAG GROUP AG NPV	6.80%	3.02%	3.02%

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





28 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.73%. 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

06/30/2026 / 09/30/2026 -7.43 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
SIEMENS ENERGY AG	4.19%	0.00%	-4.19
VIKING HOLDINGS LTD	2.82%	0.00%	-2.82
HOCHTIEF AG	2.49%	0.00%	-2.49
LOTTOMATICA GROUP SPA	1.13%	3.52%	+2.40
BAWAG GROUP AG	0.93%	3.02%	+2.09
All other shared classes			-2.41

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	FPXI · SEC
09/30/2026	22.74%	13	0000940400-26-046422	0000940400-26-046438
06/30/2026	30.17%	18	0000940400-26-032755	0000940400-26-032754
03/31/2026	35.64%	18	0000940400-26-020545	0000940400-26-020537
12/31/2025	35.56%	18	0000940400-26-007637	0000940400-26-007632
09/30/2025	38.94%	25	0000940400-25-009903	0000940400-25-009569
06/30/2025	44.48%	25	0001752724-25-202630	0001752724-25-202100
03/31/2025	38.88%	24	0001752724-25-116331	0001752724-25-116257
12/31/2024	47.90%	22	0001752724-25-038796	0001752724-25-038744
09/30/2024	43.91%	20	0001752724-24-260954	0001752724-24-260968
06/30/2024	41.36%	20	0001752724-24-187863	0001752724-24-187862
03/31/2024	37.59%	18	0001752724-24-116664	0001752724-24-116656
12/31/2023	31.55%	16	0001752724-24-038341	0001752724-24-038342
09/29/2023	27.18%	20	0001752724-23-261142	0001752724-23-261149
06/30/2023	28.97%	19	0001752724-23-198829	0001752724-23-198834
12/30/2022	28.84%	17	0001752724-23-038727	0001752724-23-038732
09/30/2022	25.91%	19	0001752724-22-259156	0001752724-22-259074
06/30/2022	25.07%	20	0001752724-22-192931	0001752724-22-192919
03/31/2022	38.84%	26	0001752724-22-112780	0001752724-22-112790
12/31/2021	41.84%	26	0001752724-22-043480	0001752724-22-043488
09/30/2021	35.86%	19	0001752724-21-245457	0001752724-21-245455
06/30/2021	32.47%	19	0001752724-21-185453	0001752724-21-185459
03/31/2021	36.29%	20	0001752724-21-102523	0001752724-21-102520
12/31/2020	28.72%	19	0001752724-21-036440	0001752724-21-036467
09/30/2020	30.07%	20	0001752724-20-241235	0001752724-20-241252
06/30/2020	33.95%	19	0001752724-20-173914	0001752724-20-173909
03/31/2020	29.36%	20	0001752724-20-097057	0001752724-20-097061
12/31/2019	38.22%	23	0001752724-20-036194	0001752724-20-036117
09/30/2019	42.23%	21	0001752724-19-167452	0001752724-19-167448