Portfolio overlap

FPXE / IPO

Overlap	Shared positions
14.32%	5

First Trust IPOX Europe Equity Opportunities ETF

Report dates 06/30/2026 | 97.25% NAV

Overlap / FPXE 14.82%

Renaissance IPO ETF

Report dates 06/30/2026 | 99.85% NAV

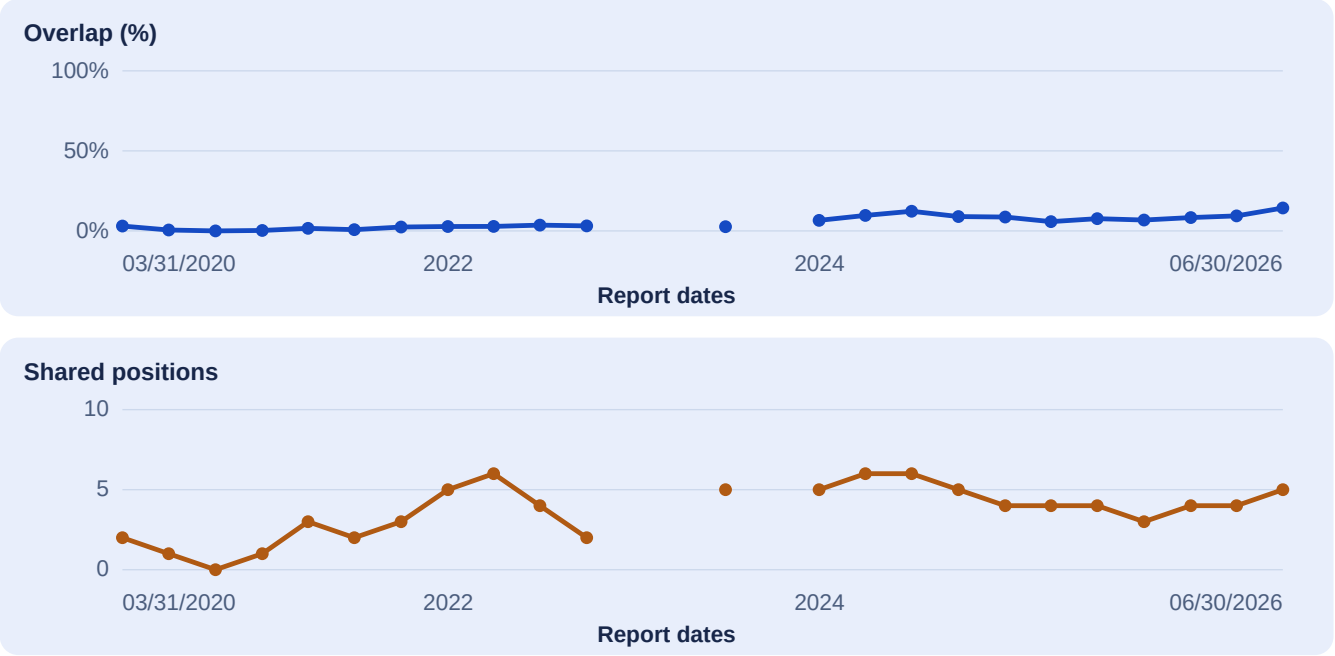
Overlap / IPO 17.30%

Largest shared positions

Security	FPXE	IPO	Overlap
ARM HOLDINGS PLC SPONSORED ADS	9.21%	8.71%	8.71%
VIKING HOLDINGS LTD ORD SHS	4.00%	5.21%	4.00%
AMER SPORTS INC COM SHS	1.05%	1.75%	1.05%

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



23 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 90.73%. 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 +4.94 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ARM HOLDINGS PLC	4.36%	8.71%	+4.35
VIKING HOLDINGS LTD	2.89%	4.00%	+1.12
AMER SPORTS INC	1.96%	1.05%	-0.90
BIRKENSTOCK HOLDING PLC	0.00%	0.25%	+0.25
KLARNA GROUP PLC	0.18%	0.31%	+0.13
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	IPO · SEC
06/30/2026	14.32%	5	0000940400-26-032755	0001410368-26-085454
03/31/2026	9.38%	4	0000940400-26-020545	0001410368-26-051207
12/31/2025	8.33%	4	0000940400-26-007637	0001410368-26-017151
09/30/2025	6.79%	3	0000940400-25-009903	0001410368-25-029105
06/30/2025	7.65%	4	0001752724-25-202630	0001752724-25-202273
03/31/2025	5.79%	4	0001752724-25-116331	0001752724-25-118307
12/31/2024	8.66%	4	0001752724-25-038796	0001752724-25-037670
09/30/2024	8.96%	5	0001752724-24-260954	0001752724-24-260288
06/30/2024	12.28%	6	0001752724-24-187863	0001752724-24-191178
03/31/2024	9.67%	6	0001752724-24-116664	0001752724-24-120164
12/31/2023	6.58%	5	0001752724-24-038341	0001752724-24-038272
06/30/2023	2.63%	5	0001752724-23-198829	0001752724-23-178746
09/30/2022	3.13%	2	0001752724-22-259156	0001752724-22-267055
06/30/2022	3.61%	4	0001752724-22-192931	0001752724-22-181421
03/31/2022	2.80%	6	0001752724-22-112780	0001752724-22-119597
12/31/2021	2.75%	5	0001752724-22-043480	0001752724-22-047837
09/30/2021	2.42%	3	0001752724-21-245457	0001752724-21-255504
06/30/2021	0.78%	2	0001752724-21-185453	0001752724-21-186320
03/31/2021	1.60%	3	0001752724-21-102523	0001752724-21-109059
12/31/2020	0.28%	1	0001752724-21-036440	0001752724-21-033021
09/30/2020	0.00%	0	0001752724-20-241235	0001752724-20-239396
06/30/2020	0.57%	1	0001752724-20-173914	0001752724-20-155458
03/31/2020	3.03%	2	0001752724-20-097057	0001752724-20-086303