Portfolio overlap

FPXE / IPOS

Overlap	Shared positions
5.02%	4

First Trust IPOX Europe Equity Opportunities ETF

Report dates 06/30/2026 | 97.25% NAV

Overlap / FPXE 5.02%

Renaissance Capital Greenwich Fund

Report dates 06/30/2026 | 99.50% NAV

Overlap / IPOS 16.37%

Largest shared positions

Security	FPXE	IPOS	Overlap
GALDERMA GROUP AG CHF0.01	4.35%	9.96%	4.35%
RENK GROUP AG NPV	0.26%	2.44%	0.26%
ZABKA GROUP SA NPV	0.23%	2.12%	0.23%

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





21 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 90.21%. The filing dates are 37–57 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 -5.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
LOTTOMATICA GROUP SPA	3.45%	0.00%	-3.45
GALDERMA GROUP AG	5.70%	4.35%	-1.35
CSG NV	0.73%	0.00%	-0.73
NOBA BANK GROUP AB	0.35%	0.00%	-0.35
ZABKA GROUP SA	0.00%	0.23%	+0.23
All other shared classes			+0.20

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	IPOS · SEC
06/30/2026	5.02%	4	0000940400-26-032755	0001410368-26-085453
03/31/2026	10.48%	5	0000940400-26-020545	0001410368-26-051208
12/31/2025	12.13%	6	0000940400-26-007637	0001410368-26-017152
09/30/2025	10.86%	6	0000940400-25-009903	0001410368-25-029106
06/30/2025	10.54%	6	0001752724-25-202630	0001752724-25-202274
03/31/2025	8.68%	5	0001752724-25-116331	0001752724-25-118308
12/31/2024	7.59%	6	0001752724-25-038796	0001752724-25-037671
09/30/2024	5.78%	7	0001752724-24-260954	0001752724-24-260289
06/30/2024	5.74%	9	0001752724-24-187863	0001752724-24-191177
12/31/2023	10.98%	12	0001752724-24-038341	0001752724-24-038271
09/30/2022	10.62%	8	0001752724-22-259156	0001752724-22-267056
06/30/2022	13.04%	14	0001752724-22-192931	0001752724-22-181420
03/31/2022	16.55%	18	0001752724-22-112780	0001752724-22-119596
12/31/2021	14.34%	19	0001752724-22-043480	0001752724-22-047836
09/30/2021	13.13%	16	0001752724-21-245457	0001752724-21-257997
06/30/2021	10.48%	9	0001752724-21-185453	0001752724-21-186321
03/31/2021	9.77%	10	0001752724-21-102523	0001752724-21-109058
12/31/2020	9.36%	9	0001752724-21-036440	0001752724-21-033023
09/30/2020	12.39%	11	0001752724-20-241235	0001752724-20-239397
06/30/2020	8.52%	10	0001752724-20-173914	0001752724-20-155457
03/31/2020	12.41%	13	0001752724-20-097057	0001752724-20-086304