Portfolio overlap

FPXE / VNIE

Overlap	Shared positions
10.20%	3

First Trust IPOX Europe Equity Opportunities ETF

Report dates 06/30/2026 | 97.25% NAV

Overlap / FPXE 11.15%

Vontobel International Equity Active ETF

Report dates 06/30/2026 | 98.23% NAV

Overlap / VNIE 12.14%

Largest shared positions

Security	FPXE	VNIE	Overlap
GALDERMA GROUP AG CHF0.01	4.35%	5.44%	4.35%
SIEMENS ENERGY AG NPV	4.19%	3.25%	3.25%
INFINEON TECHNOLOGIES AG ORD NPV (REGD)	2.61%	3.46%	2.61%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.95%. The filing dates are 51–62 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 +0.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INFINEON TECHNOLOGIES AG	0.00%	2.61%	+2.61
SIEMENS ENERGY AG	4.86%	3.25%	-1.61
GALDERMA GROUP AG	4.49%	4.35%	-0.14
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	VNIE · SEC
06/30/2026	10.20%	3	0000940400-26-032755	0002048251-26-007580
03/31/2026	9.35%	2	0000940400-26-020545	0002048251-26-004387
12/31/2025	9.23%	2	0000940400-26-007637	0002048251-26-001665
09/30/2025	3.73%	1	0000940400-25-009903	0002048251-25-002704
06/30/2025	4.72%	3	0001752724-25-202630	0001752724-25-210934