Portfolio overlap

FPXI / IPO

Overlap	Shared positions
0.00%	0

First Trust International Equity Opportunities ETF

Report dates 09/30/2026 | 99.72% NAV

Overlap / FPXI 0.00%

Renaissance IPO ETF

Report dates 09/30/2026 | 99.87% NAV

Overlap / IPO 0.00%

Largest shared positions

Security	FPXI	IPO	Overlap

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





25 matched portfolio dates from 03/31/2020 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.28%. 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

06/30/2026 / 09/30/2026 -7.78 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ARM HOLDINGS PLC	4.96%	0.00%	-4.96
Viking Holdings Ltd	2.82%	0.00%	-2.82
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	FPXI · SEC	IPO · SEC
09/30/2026	0.00%	0	0000940400-26-046438	0001410368-26-120331
06/30/2026	7.78%	2	0000940400-26-032754	0001410368-26-085454
03/31/2026	7.43%	3	0000940400-26-020537	0001410368-26-051207
12/31/2025	6.81%	3	0000940400-26-007632	0001410368-26-017151
09/30/2025	7.60%	3	0000940400-25-009569	0001410368-25-029105
06/30/2025	8.62%	2	0001752724-25-202100	0001752724-25-202273
03/31/2025	6.09%	2	0001752724-25-116257	0001752724-25-118307
12/31/2024	7.95%	2	0001752724-25-038744	0001752724-25-037670
09/30/2024	11.67%	3	0001752724-24-260968	0001752724-24-260288
06/30/2024	13.23%	5	0001752724-24-187862	0001752724-24-191178
03/31/2024	11.64%	5	0001752724-24-116656	0001752724-24-120164
12/31/2023	7.40%	4	0001752724-24-038342	0001752724-24-038272
06/30/2023	3.23%	5	0001752724-23-198834	0001752724-23-178746
03/31/2023	0.38%	1	0001752724-23-107898	0001752724-23-116746
09/30/2022	2.86%	2	0001752724-22-259074	0001752724-22-267055
06/30/2022	7.25%	4	0001752724-22-192919	0001752724-22-181421
03/31/2022	3.90%	5	0001752724-22-112790	0001752724-22-119597
12/31/2021	2.34%	4	0001752724-22-043488	0001752724-22-047837
09/30/2021	3.74%	3	0001752724-21-245455	0001752724-21-255504
06/30/2021	1.85%	2	0001752724-21-185459	0001752724-21-186320
03/31/2021	1.62%	2	0001752724-21-102520	0001752724-21-109059
12/31/2020	0.51%	1	0001752724-21-036467	0001752724-21-033021
09/30/2020	4.08%	2	0001752724-20-241252	0001752724-20-239396
06/30/2020	6.87%	4	0001752724-20-173909	0001752724-20-155458
03/31/2020	5.20%	4	0001752724-20-097061	0001752724-20-086303