Portfolio overlap

FPXI / IPOS

Overlap	Shared positions
23.17%	7

First Trust International Equity Opportunities ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / FPXI 27.68%

Renaissance Capital Greenwich Fund

Report dates 06/30/2026 | 99.50% NAV

Overlap / IPOS 35.49%

Largest shared positions

Security	FPXI	IPOS	Overlap
KIOXIA HOLDINGS CORP NPV	8.48%	10.45%	8.48%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD CNY1 H SHS	8.34%	9.89%	8.34%
GALDERMA GROUP AG CHF0.01	1.91%	9.96%	1.91%

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 +6.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KIOXIA HOLDINGS CORP	3.01%	8.48%	+5.47
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	6.87%	8.34%	+1.47
LOTTOMATICA GROUP SPA	1.38%	0.00%	-1.38
GIGA DEVICE SEMICONDUCTOR INC	0.49%	1.61%	+1.11
SHANGHAI BIREN TECHNOLOGY CO LTD	0.00%	0.79%	+0.79
All other shared classes			-0.96

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	IPOS · SEC
06/30/2026	23.17%	7	0000940400-26-032754	0001410368-26-085453
03/31/2026	16.67%	7	0000940400-26-020537	0001410368-26-051208
12/31/2025	16.14%	10	0000940400-26-007632	0001410368-26-017152
09/30/2025	12.93%	6	0000940400-25-009569	0001410368-25-029106
06/30/2025	6.20%	5	0001752724-25-202100	0001752724-25-202274
03/31/2025	5.12%	6	0001752724-25-116257	0001752724-25-118308
12/31/2024	4.58%	5	0001752724-25-038744	0001752724-25-037671
09/30/2024	2.99%	2	0001752724-24-260968	0001752724-24-260289
06/30/2024	6.59%	5	0001752724-24-187862	0001752724-24-191177
12/31/2023	9.88%	6	0001752724-24-038342	0001752724-24-038271
09/30/2022	12.55%	9	0001752724-22-259074	0001752724-22-267056
06/30/2022	15.93%	8	0001752724-22-192919	0001752724-22-181420
03/31/2022	10.26%	10	0001752724-22-112790	0001752724-22-119596
12/31/2021	12.05%	11	0001752724-22-043488	0001752724-22-047836
09/30/2021	21.38%	13	0001752724-21-245455	0001752724-21-257997
06/30/2021	11.02%	8	0001752724-21-185459	0001752724-21-186321
03/31/2021	10.55%	9	0001752724-21-102520	0001752724-21-109058
12/31/2020	13.91%	9	0001752724-21-036467	0001752724-21-033023
09/30/2020	21.22%	9	0001752724-20-241252	0001752724-20-239397
06/30/2020	17.77%	8	0001752724-20-173909	0001752724-20-155457
03/31/2020	23.29%	13	0001752724-20-097061	0001752724-20-086304