Portfolio overlap

ARMH / IPO

Overlap	Shared positions
8.71%	1

Arm Holdings PLC ADRhedged

Report dates 06/30/2026 | 97.49% NAV

Overlap / ARMH 97.49%

Renaissance IPO ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IPO 8.71%

Largest shared positions

Security	ARMH	IPO	Overlap
ARM HOLDINGS PLC SPONSORED ADS	97.49%	8.71%	8.71%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.86%. The filing dates are 51–57 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 +1.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ARM HOLDINGS PLC	7.46%	8.71%	+1.24
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	ARMH · SEC	IPO · SEC
06/30/2026	8.71%	1	0000940400-26-032603	0001410368-26-085454
03/31/2026	7.46%	1	0000940400-26-020343	0001410368-26-051207
12/31/2025	5.48%	1	0000940400-26-007078	0001410368-26-017151
09/30/2025	8.24%	1	0000940400-25-009709	0001410368-25-029105
06/30/2025	11.20%	1	0001752724-25-203419	0001752724-25-202273
03/31/2025	9.25%	1	0001752724-25-117951	0001752724-25-118307