Portfolio overlap

IPO / NERD

Overlap	Shared positions
1.84%	1

Renaissance IPO ETF

Report dates 06/30/2022 | 99.83% NAV

Overlap / IPO 1.84%

Roundhill Video Games ETF

Report dates 06/30/2022 | 99.68% NAV

Overlap / NERD 2.57%

Largest shared positions

Security	IPO	NERD	Overlap
Unity Software, Inc.	1.84%	2.57%	1.84%

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





10 matched portfolio dates from 03/31/2020 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.13%. 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

03/31/2022 / 06/30/2022 -0.19 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Unity Software Inc	2.04%	1.84%	-0.19
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	IPO · SEC	NERD · SEC
06/30/2022	1.84%	1	0001752724-22-181421	0001145549-22-052799
03/31/2022	2.04%	1	0001752724-22-119597	0001145549-22-034301
12/31/2021	2.08%	1	0001752724-22-047837	0001145549-22-013108
09/30/2021	1.81%	1	0001752724-21-255504	0001145549-21-072706
06/30/2021	2.47%	1	0001752724-21-186320	0001145549-21-050846
03/31/2021	0.55%	1	0001752724-21-109059	0001145549-21-033654
12/31/2020	0.00%	0	0001752724-21-033021	0001145549-21-005604
09/30/2020	0.00%	0	0001752724-20-239396	0001145549-20-067399
06/30/2020	0.00%	0	0001752724-20-155458	0001145549-20-046193
03/31/2020	1.32%	2	0001752724-20-086303	0001145549-20-030491