# Portfolio overlap

## IPO / NERD

| Overlap | Shared positions |
|---|---|
| 8.17% | 3 |

## Renaissance IPO ETF

Report dates 06/30/2023 | 98.76% NAV

Overlap / IPO 8.17%

## Roundhill Video Games ETF

Report dates 06/30/2023 | 99.96% NAV

Overlap / NERD 13.47%

## Largest shared positions

| Security | IPO | NERD | Overlap |
|---|---|---|---|
| ROBLOX Corp. | 4.10% | 6.63% | 4.10% |
| Unity Software, Inc. | 2.77% | 4.52% | 2.77% |
| AppLovin Corp. | 1.30% | 2.33% | 1.30% |

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







14 matched portfolio dates from 03/31/2020 to 06/30/2023. 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

03/31/2023 / 06/30/2023 +1.45 pp

| Security | Overlap 03/31/2023 | Overlap 06/30/2023 | Change (pp) |
|---|---|---|---|
| Unity Software Inc | 1.87% | 2.77% | +0.89 |
| AppLovin Corp | 0.84% | 1.30% | +0.46 |
| ROBLOX Corp | 4.00% | 4.10% | +0.10 |
| 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 |
|---|---|---|---|---|
| 06/30/2023 | 8.17% | 3 | 0001752724-23-178746 | 0001145549-23-053541 |
| 03/31/2023 | 6.71% | 3 | 0001752724-23-116746 | 0001145549-23-033101 |
| 12/31/2022 | 5.66% | 3 | 0001752724-23-044040 | 0001145549-23-010053 |
| 09/30/2022 | 5.78% | 3 | 0001752724-22-267055 | 0001145549-22-073190 |
| 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 |