Portfolio overlap

IPO / NERD

Overlap	Shared positions
0.00%	0

Renaissance IPO ETF

Report dates 06/30/2024 | 99.69% NAV

Overlap / IPO 0.00%

Roundhill Video Games ETF

Report dates 06/30/2024 | 99.75% NAV

Overlap / NERD 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





18 matched portfolio dates from 03/31/2020 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -4.13 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
AppLovin Corp	4.13%	0.00%	-4.13
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
06/30/2024	0.00%	0	0001752724-24-191178	0001145549-24-054918
03/31/2024	4.13%	1	0001752724-24-120164	0001145549-24-033780
12/31/2023	9.29%	2	0001752724-24-038272	0001145549-24-011966
09/30/2023	5.82%	2	0001752724-23-260302	0001145549-23-074182
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