Portfolio overlap

IPO / SMHX

Overlap	Shared positions
10.93%	2

Renaissance IPO ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IPO 21.01%

VanEck Fabless Semiconductor ETF

Report dates 06/30/2026 | 100.08% NAV

Overlap / SMHX 10.93%

Largest shared positions

Security	IPO	SMHX	Overlap
Astera Labs, Inc.	12.30%	6.11%	6.11%
ARM Holdings PLC	8.71%	4.82%	4.82%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.69%. The filing dates are 50–58 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 +1.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Astera Labs Inc	4.07%	6.11%	+2.03
ARM Holdings PLC	5.84%	4.82%	-1.01
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	SMHX · SEC
06/30/2026	10.93%	2	0001410368-26-085454	0001410368-26-086973
03/31/2026	9.91%	2	0001410368-26-051207	0001410368-26-054831
12/31/2025	8.61%	2	0001410368-26-017151	0001410368-26-020353
09/30/2025	7.59%	2	0001410368-25-029105	0001410368-25-028394
06/30/2025	8.88%	2	0001752724-25-202273	0001752724-25-196071
03/31/2025	8.63%	2	0001752724-25-118307	0001752724-25-119585
12/31/2024	8.74%	2	0001752724-25-037670	0001752724-25-040986
09/30/2024	5.14%	2	0001752724-24-260288	0001752724-24-256586