Portfolio overlap

IPO / SPRX

Overlap	Shared positions
18.40%	3

Renaissance IPO ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IPO 21.97%

Spear Alpha ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / SPRX 18.40%

Largest shared positions

Security	IPO	SPRX	Overlap
Astera Labs, Inc.	12.30%	11.10%	11.10%
ARM Holdings PLC	8.71%	7.28%	7.28%
Karman Holdings, Inc.	0.96%	0.02%	0.02%

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 09/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.53%. The filing dates are 48–60 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 +13.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Astera Labs Inc	3.54%	11.10%	+7.56
ARM Holdings PLC	0.00%	7.28%	+7.28
Karman Holdings Inc	1.62%	0.02%	-1.60
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	SPRX · SEC
06/30/2026	18.40%	3	0001410368-26-085454	0001193125-26-367652
03/31/2026	5.16%	2	0001410368-26-051207	0001193125-26-236594
12/31/2025	8.27%	1	0001410368-26-017151	0000894189-26-005050
09/30/2025	14.07%	2	0001410368-25-029105	0000894189-25-014676
06/30/2025	7.85%	1	0001752724-25-202273	0001145549-25-055238
03/31/2025	6.70%	1	0001752724-25-118307	0001145549-25-034425
12/31/2024	6.91%	2	0001752724-25-037670	0001145549-25-015666
09/30/2024	1.96%	1	0001752724-24-260288	0001145549-24-075941
06/30/2024	4.24%	2	0001752724-24-191178	0001145549-24-054916
03/31/2024	8.23%	4	0001752724-24-120164	0001145549-24-033783
12/31/2023	9.98%	4	0001752724-24-038272	0001145549-24-011963
09/30/2023	7.89%	4	0001752724-23-260302	0001145549-23-074208
06/30/2023	13.38%	5	0001752724-23-178746	0001145549-23-053575
03/31/2023	9.99%	3	0001752724-23-116746	0001145549-23-033328
12/31/2022	9.97%	3	0001752724-23-044040	0001145549-23-010008
06/30/2022	9.28%	3	0001752724-22-181421	0001145549-22-052578
12/31/2021	5.81%	2	0001752724-22-047837	0001145549-22-013121
09/30/2021	8.50%	3	0001752724-21-255504	0001145549-21-071230