Portfolio overlap

IPO / XDAT

Overlap	Shared positions
3.00%	6

Renaissance IPO ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IPO 18.31%

Franklin Exponential Data ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / XDAT 3.00%

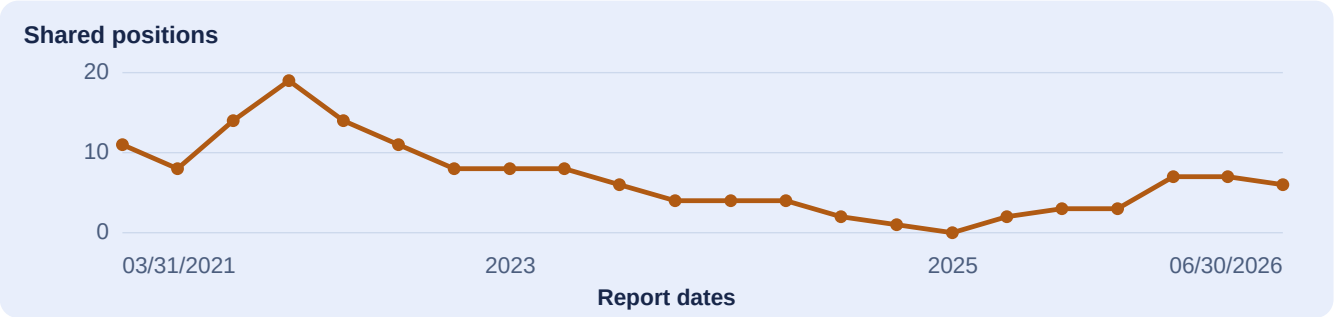
Largest shared positions

Security	IPO	XDAT	Overlap
CoreWeave, Inc.	9.26%	1.73%	1.73%
ServiceTitan, Inc.	1.19%	0.49%	0.49%
Rubrik, Inc.	3.50%	0.42%	0.42%

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





22 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.68%. The filing dates are 35–60 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 -0.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CoreWeave Inc	0.00%	1.73%	+1.73
Reddit Inc	1.67%	0.00%	-1.67
Waystar Holding Corp	0.38%	0.00%	-0.38
ServiceTitan Inc	0.64%	0.49%	-0.15
Circle Internet Group Inc	0.33%	0.18%	-0.15
All other shared classes			-0.0028

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	XDAT · SEC
06/30/2026	3.00%	6	0001410368-26-085454	0000940400-26-035145
03/31/2026	3.63%	7	0001410368-26-051207	0000940400-26-020161
12/31/2025	4.53%	7	0001410368-26-017151	0000940400-26-009025
09/30/2025	3.09%	3	0001410368-25-029105	0000940400-25-011578
06/30/2025	2.31%	3	0001752724-25-202273	0001752724-25-205750
03/31/2025	0.87%	2	0001752724-25-118307	0001752724-25-109456
12/31/2024	0.00%	0	0001752724-25-037670	0001752724-25-035402
09/30/2024	0.37%	1	0001752724-24-260288	0001752724-24-273472
06/30/2024	1.87%	2	0001752724-24-191178	0001752724-24-191110
03/31/2024	4.93%	4	0001752724-24-120164	0001752724-24-121362
12/31/2023	4.39%	4	0001752724-24-038272	0001752724-24-045773
09/30/2023	3.50%	4	0001752724-23-260302	0001752724-23-254238
06/30/2023	7.53%	6	0001752724-23-178746	0001752724-23-198446
03/31/2023	8.91%	8	0001752724-23-116746	0001752724-23-116919
12/31/2022	10.03%	8	0001752724-23-044040	0001752724-23-045374
09/30/2022	11.05%	8	0001752724-22-267055	0001752724-22-244664
06/30/2022	15.55%	11	0001752724-22-181421	0001752724-22-199447
03/31/2022	20.50%	14	0001752724-22-119597	0001752724-22-100481
12/31/2021	19.76%	19	0001752724-22-047837	0001752724-22-050019
09/30/2021	18.74%	14	0001752724-21-255504	0001752724-21-234995
06/30/2021	11.89%	8	0001752724-21-186320	0001752724-21-166879
03/31/2021	20.22%	11	0001752724-21-109059	0001752724-21-113146