Portfolio overlap

IPO / XDAT

Overlap	Shared positions
15.55%	11

Renaissance IPO ETF

Report dates 06/30/2022 | 99.83% NAV

Overlap / IPO 20.39%

Franklin Exponential Data ETF

Report dates 06/30/2022 | 97.37% NAV

Overlap / XDAT 20.38%

Largest shared positions

Security	IPO	XDAT	Overlap
Datadog, Inc.	5.92%	5.05%	5.05%
Snowflake, Inc.	6.56%	3.40%	3.40%
ZoomInfo Technologies, Inc.	2.20%	2.34%	2.20%

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





6 matched portfolio dates from 03/31/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.33%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 -4.95 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Crowdstrike Holdings Inc	3.73%	0.00%	-3.73
Cloudflare Inc	4.18%	2.17%	-2.00
ZoomInfo Technologies Inc	0.78%	2.20%	+1.42
Snowflake Inc	4.03%	3.40%	-0.63
Gitlab Inc	0.08%	0.62%	+0.55
All other shared classes			-0.55

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
06/30/2022	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