Portfolio overlap

IPOS / KOMP

Overlap	Shared positions
0.08%	1

Renaissance Capital Greenwich Fund

Report dates 09/30/2022 | 99.72% NAV

Overlap / IPOS 1.91%

State Street SPDR S&P Kensho New Economies Composite ETF

Report dates 09/30/2022 | 99.77% NAV

Overlap / KOMP 0.08%

Largest shared positions

Security	IPOS	KOMP	Overlap
Nuvei Corp.	1.91%	0.08%	0.08%

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





11 matched portfolio dates from 03/31/2020 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.34%. The filing dates are 37–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 -0.02 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Nuvei Corp	0.10%	0.08%	-0.02
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	IPOS · SEC	KOMP · SEC
09/30/2022	0.08%	1	0001752724-22-267056	0001752724-22-272145
06/30/2022	0.10%	1	0001752724-22-181420	0001752724-22-197050
03/31/2022	0.00%	0	0001752724-22-119596	0001752724-22-128038
12/31/2021	0.00%	0	0001752724-22-047836	0001752724-22-048818
09/30/2021	0.00%	0	0001752724-21-257997	0001752724-21-259924
06/30/2021	0.00%	0	0001752724-21-186321	0001752724-21-179992
03/31/2021	0.00%	0	0001752724-21-109058	0001752724-21-118982
12/31/2020	0.00%	0	0001752724-21-033023	0001752724-21-043849
09/30/2020	0.00%	0	0001752724-20-239397	0001752724-20-251432
06/30/2020	0.00%	0	0001752724-20-155457	0001752724-20-177383
03/31/2020	0.00%	0	0001752724-20-086304	0001752724-20-111631