Portfolio overlap

IPOS / KOMP

Overlap	Shared positions
0.00%	0

Renaissance Capital Greenwich Fund

Report dates 09/30/2023 | 90.56% NAV

Overlap / IPOS 0.00%

State Street SPDR S&P Kensho New Economies Composite ETF

Report dates 09/30/2023 | 99.90% NAV

Overlap / KOMP 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





12 matched portfolio dates from 03/31/2020 to 09/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 90.56%. 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

09/30/2022 / 09/30/2023 -0.08 pp

Security	Overlap 09/30/2022	Overlap 09/30/2023	Change (pp)
Nuvei Corp	0.08%	0.00%	-0.08
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
09/30/2023	0.00%	0	0001752724-23-260301	0001752724-23-267606
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