Portfolio overlap

IPOS / LEGR

Overlap	Shared positions
1.02%	1

Renaissance Capital Greenwich Fund

Report dates 09/30/2026 | 99.49% NAV

Overlap / IPOS 7.28%

First Trust Indxx Innovative Transaction & Process ETF

Report dates 09/30/2026 | 99.42% NAV

Overlap / LEGR 1.02%

Largest shared positions

Security	IPOS	LEGR	Overlap
Contemporary Amperex Technology Co. Ltd.	7.28%	1.02%	1.02%

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





22 matched portfolio dates from 03/31/2020 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.21%. The filing dates are 37–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.21 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Contemporary Amperex Technology Co Ltd	0.81%	1.02%	+0.21
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	LEGR · SEC
09/30/2026	1.02%	1	0001410368-26-120332	0000940400-26-046091
06/30/2026	0.81%	1	0001410368-26-085453	0000940400-26-032704
03/31/2026	0.80%	1	0001410368-26-051208	0000940400-26-020396
12/31/2025	0.00%	0	0001410368-26-017152	0000940400-26-007585
09/30/2025	0.00%	0	0001410368-25-029106	0000940400-25-009582
06/30/2025	0.00%	0	0001752724-25-202274	0001752724-25-202099
03/31/2025	0.00%	0	0001752724-25-118308	0001752724-25-116254
12/31/2024	0.00%	0	0001752724-25-037671	0001752724-25-038249
09/30/2024	0.00%	0	0001752724-24-260289	0001752724-24-261206
06/30/2024	0.00%	0	0001752724-24-191177	0001752724-24-187932
12/31/2023	0.00%	0	0001752724-24-038271	0001752724-24-038277
09/30/2022	0.00%	0	0001752724-22-267056	0001145549-22-073376
06/30/2022	0.00%	0	0001752724-22-181420	0001145549-22-051934
03/31/2022	0.00%	0	0001752724-22-119596	0001145549-22-031976
12/31/2021	0.00%	0	0001752724-22-047836	0001145549-22-010637
09/30/2021	1.21%	1	0001752724-21-257997	0001145549-21-068876
06/30/2021	0.00%	0	0001752724-21-186321	0001145549-21-047669
03/31/2021	0.00%	0	0001752724-21-109058	0001145549-21-027324
12/31/2020	1.22%	1	0001752724-21-033023	0001145549-21-010867
09/30/2020	1.30%	1	0001752724-20-239397	0001145549-20-066827
06/30/2020	1.20%	1	0001752724-20-155457	0001145549-20-048173
03/31/2020	1.42%	1	0001752724-20-086304	0001145549-20-026375