Portfolio overlap

IPOS / LITP

Overlap	Shared positions
0.00%	0

Renaissance Capital Greenwich Fund

Report dates 09/30/2026 | 99.49% NAV

Overlap / IPOS 0.00%

Sprott Lithium Miners ETF

Report dates 09/30/2026 | 99.74% NAV

Overlap / LITP 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 09/30/2023 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 51–63 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 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
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	LITP · SEC
09/30/2026	0.00%	0	0001410368-26-120332	0001049169-26-003083
06/30/2026	0.00%	0	0001410368-26-085453	0001049169-26-001971
03/31/2026	0.00%	0	0001410368-26-051208	0001049169-26-001642
12/31/2025	0.00%	0	0001410368-26-017152	0001049169-26-000293
09/30/2025	0.00%	0	0001410368-25-029106	0001049169-25-000956
06/30/2025	0.47%	1	0001752724-25-202274	0001752724-25-201430
03/31/2025	0.45%	1	0001752724-25-118308	0001752724-25-130640
12/31/2024	0.50%	1	0001752724-25-037671	0001752724-25-034470
09/30/2024	0.46%	1	0001752724-24-260289	0001752724-24-271491
06/30/2024	0.33%	1	0001752724-24-191177	0001752724-24-187680
12/31/2023	0.61%	1	0001752724-24-038271	0001752724-24-031392
09/30/2023	0.60%	1	0001752724-23-260301	0001752724-23-273183