Portfolio overlap

IPOS / MDEV

Overlap	Shared positions
1.84%	1

Renaissance Capital Greenwich Fund

Report dates 09/30/2021 | 100.55% NAV

Overlap / IPOS 1.84%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 2.63%

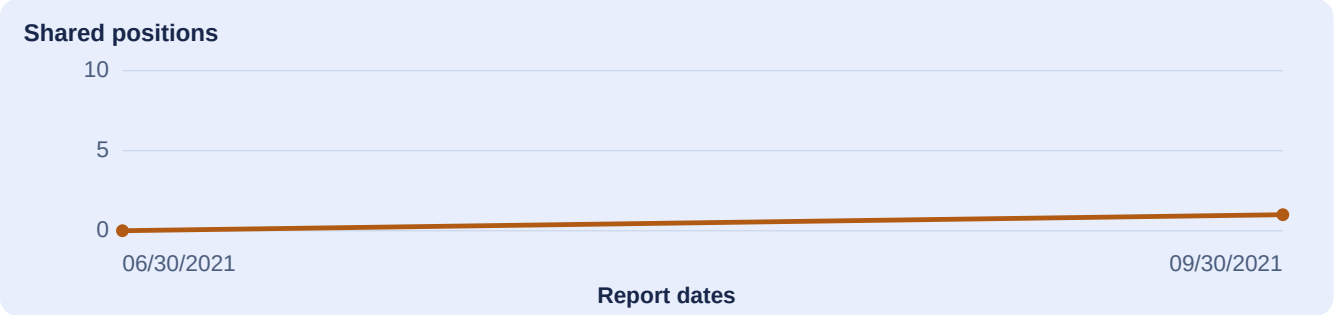
Largest shared positions

Security	IPOS	MDEV	Overlap
WuXi AppTec Co Ltd	1.84%	2.63%	1.84%

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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 54–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 +1.84 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
WuXi AppTec Co Ltd	0.00%	1.84%	+1.84
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.

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Report dates	Weight (%)	Classes	IPOS · SEC	MDEV · SEC
09/30/2021	1.84%	1	0001752724-21-257997	0001145549-21-068890
06/30/2021	0.00%	0	0001752724-21-186321	0001145549-21-047680