Portfolio overlap

IPOS / MDEV

Overlap	Shared positions
0.00%	0

Renaissance Capital Greenwich Fund

Report dates 09/30/2024 | 90.99% NAV

Overlap / IPOS 0.00%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

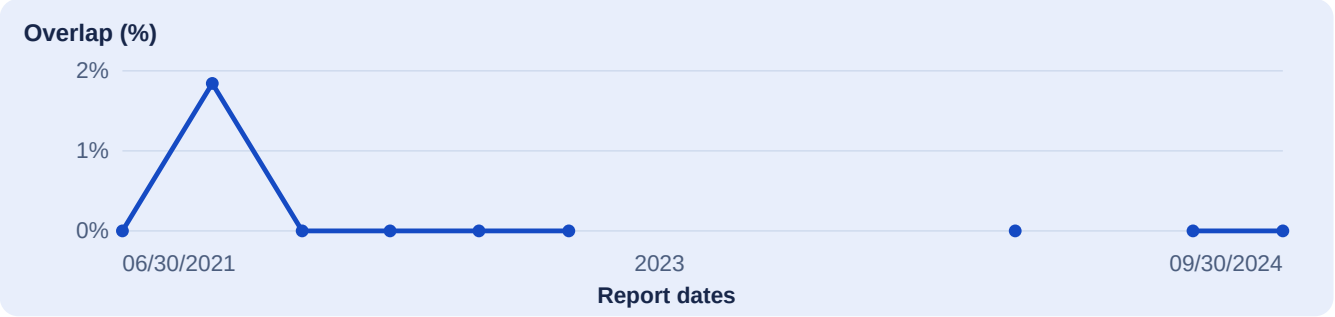
Overlap / MDEV 0.00%

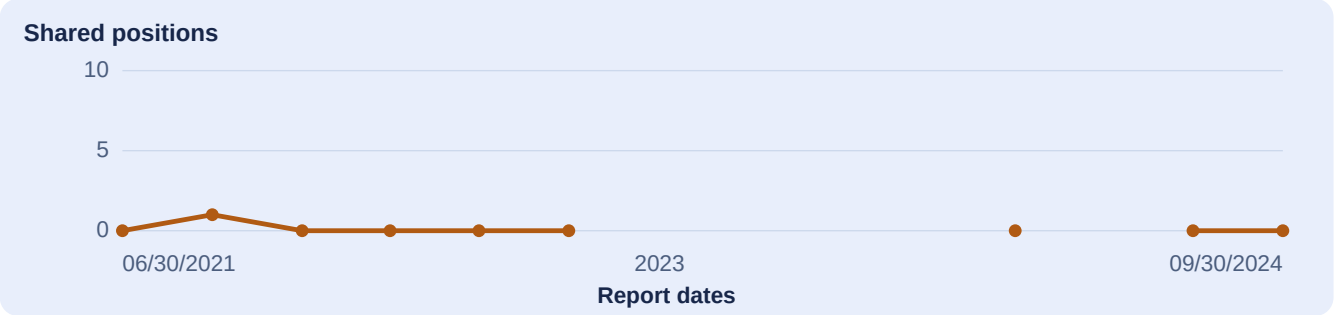
Shared positions

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





9 matched portfolio dates from 06/30/2021 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 90.99%. The filing dates are 48–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 0.00 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	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	MDEV · SEC
09/30/2024	0.00%	0	0001752724-24-260289	0001752724-24-261214
06/30/2024	0.00%	0	0001752724-24-191177	0001752724-24-187930
12/31/2023	0.00%	0	0001752724-24-038271	0001752724-24-038282
09/30/2022	0.00%	0	0001752724-22-267056	0001145549-22-073356
06/30/2022	0.00%	0	0001752724-22-181420	0001145549-22-051943
03/31/2022	0.00%	0	0001752724-22-119596	0001145549-22-031971
12/31/2021	0.00%	0	0001752724-22-047836	0001145549-22-010630
09/30/2021	1.84%	1	0001752724-21-257997	0001145549-21-068890
06/30/2021	0.00%	0	0001752724-21-186321	0001145549-21-047680