Portfolio overlap

IPOS / MOTI

Overlap	Shared positions
0.00%	0

Renaissance Capital Greenwich Fund

Report dates 09/30/2026 | 99.49% NAV

Overlap / IPOS 0.00%

VanEck Morningstar International Moat ETF

Report dates 09/30/2026 | 99.92% NAV

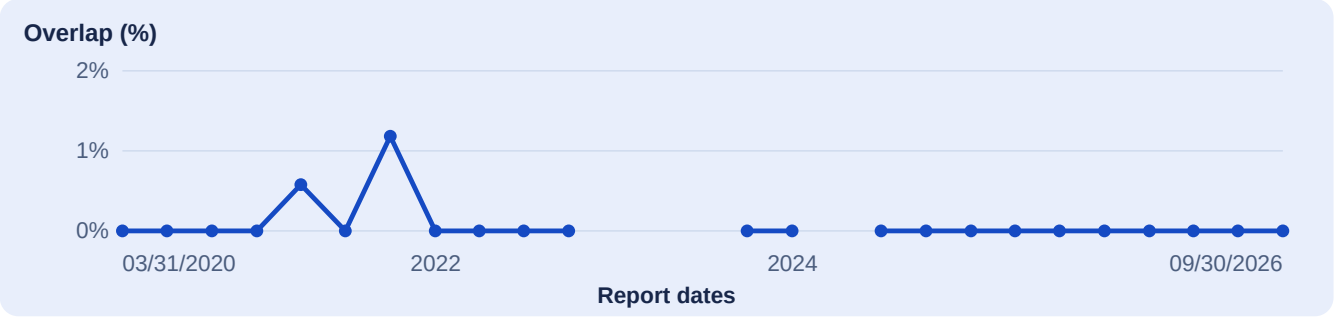
Overlap / MOTI 0.00%

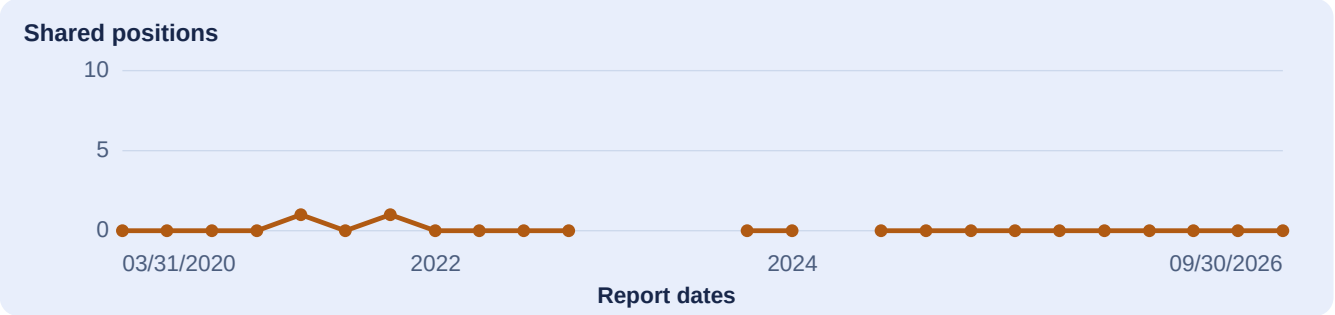
Shared positions

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





23 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 37–59 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	MOTI · SEC
09/30/2026	0.00%	0	0001410368-26-120332	0001410368-26-116440
06/30/2026	0.00%	0	0001410368-26-085453	0001410368-26-086971
03/31/2026	0.00%	0	0001410368-26-051208	0001410368-26-054827
12/31/2025	0.00%	0	0001410368-26-017152	0001410368-26-020360
09/30/2025	0.00%	0	0001410368-25-029106	0001410368-25-028379
06/30/2025	0.00%	0	0001752724-25-202274	0001752724-25-196055
03/31/2025	0.00%	0	0001752724-25-118308	0001752724-25-119462
12/31/2024	0.00%	0	0001752724-25-037671	0001752724-25-041009
09/30/2024	0.00%	0	0001752724-24-260289	0001752724-24-256557
06/30/2024	0.00%	0	0001752724-24-191177	0001752724-24-183513
12/31/2023	0.00%	0	0001752724-24-038271	0001752724-24-034402
09/30/2023	0.00%	0	0001752724-23-260301	0001752724-23-251125
09/30/2022	0.00%	0	0001752724-22-267056	0001752724-22-271560
06/30/2022	0.00%	0	0001752724-22-181420	0001752724-22-189766
03/31/2022	0.00%	0	0001752724-22-119596	0001752724-22-126688
12/31/2021	0.00%	0	0001752724-22-047836	0001752724-22-046833
09/30/2021	1.18%	1	0001752724-21-257997	0001752724-21-249922
06/30/2021	0.00%	0	0001752724-21-186321	0001752724-21-190476
03/31/2021	0.58%	1	0001752724-21-109058	0001752724-21-118485
12/31/2020	0.00%	0	0001752724-21-033023	0001752724-21-034769
09/30/2020	0.00%	0	0001752724-20-239397	0001752724-20-245791
06/30/2020	0.00%	0	0001752724-20-155457	0001752724-20-176439
03/31/2020	0.00%	0	0001752724-20-086304	0001752724-20-100667