Portfolio overlap

IPOS / NTSI

Overlap	Shared positions
0.04%	1

Renaissance Capital Greenwich Fund

Report dates 09/30/2022 | 99.72% NAV

Overlap / IPOS 6.19%

WisdomTree International Efficient Core Fund

Report dates 09/30/2022 | 91.28% NAV

Overlap / NTSI 0.04%

Largest shared positions

Security	IPOS	NTSI	Overlap
EQT AB	6.19%	0.04%	0.04%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	IPOS · SEC	NTSI · SEC
09/30/2022	0.04%	1	0001752724-22-267056	0001752724-22-274481