Portfolio overlap

IPOS / NTSI

Overlap	Shared positions
0.00%	0

Renaissance Capital Greenwich Fund

Report dates 09/30/2023 | 90.56% NAV

Overlap / IPOS 0.00%

WisdomTree International Efficient Core Fund

Report dates 09/30/2023 | 91.17% NAV

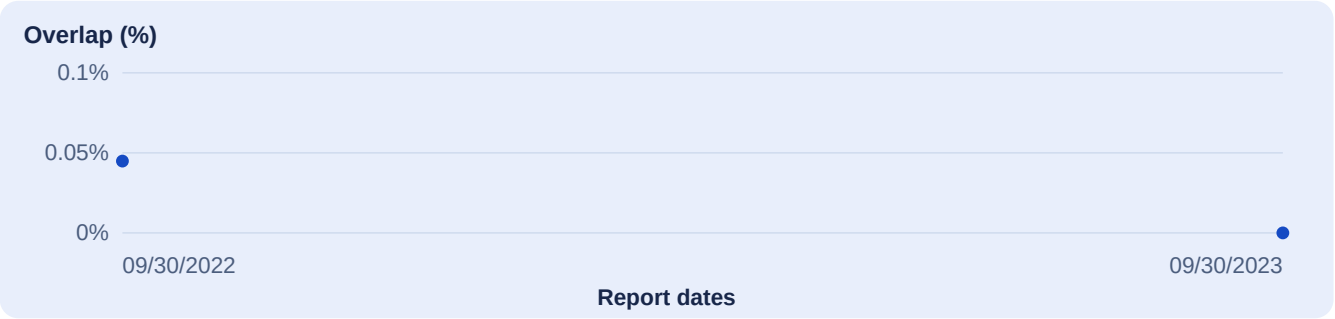
Overlap / NTSI 0.00%

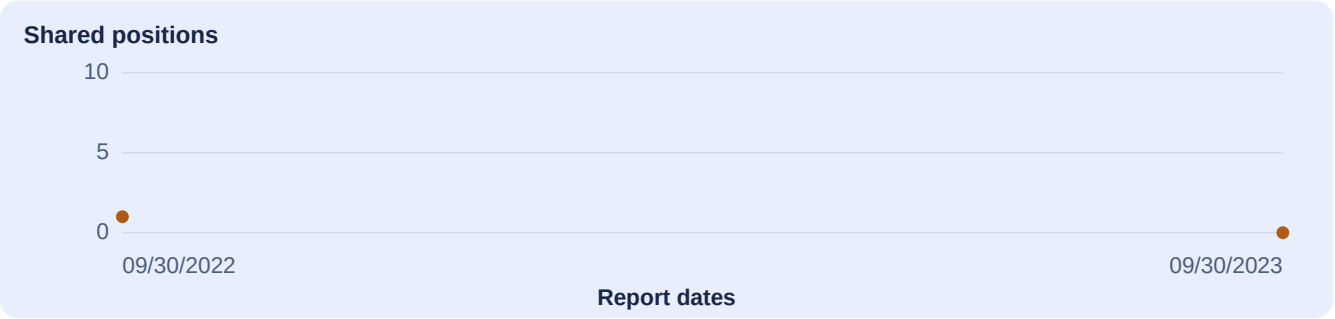
Shared positions

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





2 matched portfolio dates from 09/30/2022 to 09/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 90.56%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2022 / 09/30/2023 -0.04 pp

Security	Overlap 09/30/2022	Overlap 09/30/2023	Change (pp)
EQT AB	0.04%	0.00%	-0.04
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	NTSI · SEC
09/30/2023	0.00%	0	0001752724-23-260301	0001752724-23-272003
09/30/2022	0.04%	1	0001752724-22-267056	0001752724-22-274481