Portfolio overlap

IPOS / NZAC

Overlap	Shared positions
0.08%	2

Renaissance Capital Greenwich Fund

Report dates 09/30/2026 | 99.49% NAV

Overlap / IPOS 18.20%

State Street SPDR MSCI ACWI Climate Paris Aligned ETF

Report dates 09/30/2026 | 98.86% NAV

Overlap / NZAC 0.08%

Largest shared positions

Security	IPOS	NZAC	Overlap
Galderma Group AG	10.93%	0.06%	0.06%
Contemporary Amperex Technology Co. Ltd.	7.28%	0.02%	0.02%

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 37–62 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 -0.02 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Galderma Group AG	0.07%	0.06%	-0.01
Contemporary Amperex Technology Co Ltd	0.03%	0.02%	-0.01
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	NZAC · SEC
09/30/2026	0.08%	2	0001410368-26-120332	0001410368-26-123576
06/30/2026	0.10%	2	0001410368-26-085453	0001410368-26-089629
03/31/2026	0.04%	2	0001410368-26-051208	0001410368-26-055344
12/31/2025	0.09%	3	0001410368-26-017152	0001410368-26-020026
09/30/2025	0.03%	2	0001410368-25-029106	0001410368-25-031944
06/30/2025	0.03%	2	0001752724-25-202274	0001752724-25-211178
03/31/2025	0.07%	2	0001752724-25-118308	0001752724-25-125050
12/31/2024	0.05%	2	0001752724-25-037671	0001752724-25-043823
09/30/2024	0.02%	1	0001752724-24-260289	0001752724-24-264553
06/30/2024	0.02%	1	0001752724-24-191177	0001752724-24-196583
12/31/2023	0.06%	1	0001752724-24-038271	0001752724-24-043295
09/30/2023	0.10%	3	0001752724-23-260301	0001752724-23-267627
09/30/2022	0.05%	4	0001752724-22-267056	0001752724-22-271209
06/30/2022	0.05%	4	0001752724-22-181420	0001752724-22-197067
03/31/2022	0.11%	14	0001752724-22-119596	0001752724-22-127646
12/31/2021	0.17%	17	0001752724-22-047836	0001752724-22-048711
09/30/2021	0.41%	19	0001752724-21-257997	0001752724-21-258702
06/30/2021	0.11%	10	0001752724-21-186321	0001752724-21-189790
03/31/2021	0.09%	7	0001752724-21-109058	0001752724-21-119015
12/31/2020	0.16%	9	0001752724-21-033023	0001752724-21-043798
09/30/2020	0.29%	6	0001752724-20-239397	0001752724-20-236123
06/30/2020	0.31%	8	0001752724-20-155457	0001752724-20-177276
03/31/2020	0.16%	4	0001752724-20-086304	0001752724-20-111688