Portfolio overlap

IPOS / OPPE

Overlap	Shared positions
0.00%	0

Renaissance Capital Greenwich Fund

Report dates 06/30/2026 | 99.50% NAV

Overlap / IPOS 0.00%

WisdomTree European Opportunities Fund

Report dates 06/30/2026 | 98.76% NAV

Overlap / OPPE 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





22 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.21%. The filing dates are 37–211 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	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	OPPE · SEC
06/30/2026	0.00%	0	0001410368-26-085453	0000940400-26-036266
03/31/2026	0.00%	0	0001410368-26-051208	0000940400-26-023246
12/31/2025	0.00%	0	0001410368-26-017152	0000940400-26-008755
09/30/2025	0.00%	0	0001410368-25-029106	0000940400-25-010681
06/30/2025	0.00%	0	0001752724-25-202274	0001752724-25-212568
03/31/2025	0.44%	2	0001752724-25-118308	0001752724-25-130406
12/31/2024	0.36%	2	0001752724-25-037671	0001752724-25-047544
09/30/2024	0.00%	0	0001752724-24-260289	0001752724-25-096373
06/30/2024	0.27%	2	0001752724-24-191177	0001752724-24-197342
12/31/2023	0.50%	3	0001752724-24-038271	0001752724-24-047750
09/30/2023	0.12%	2	0001752724-23-260301	0001752724-23-266710
09/30/2022	0.00%	0	0001752724-22-267056	0001752724-22-245692
06/30/2022	0.47%	1	0001752724-22-181420	0001752724-22-198561
03/31/2022	0.40%	1	0001752724-22-119596	0001752724-22-106631
12/31/2021	0.55%	1	0001752724-22-047836	0001752724-22-049165
09/30/2021	0.99%	1	0001752724-21-257997	0001752724-21-233845
06/30/2021	0.00%	0	0001752724-21-186321	0001752724-21-187361
03/31/2021	0.00%	0	0001752724-21-109058	0001752724-21-090612
12/31/2020	0.00%	0	0001752724-21-033023	0001752724-21-043569
09/30/2020	0.00%	0	0001752724-20-239397	0001752724-20-225413
06/30/2020	0.00%	0	0001752724-20-155457	0001752724-20-178688
03/31/2020	0.64%	1	0001752724-20-086304	0001752724-20-086685