Portfolio overlap

IPOS / OPPE

Overlap	Shared positions
0.47%	1

Renaissance Capital Greenwich Fund

Report dates 06/30/2022 | 98.91% NAV

Overlap / IPOS 1.39%

WisdomTree European Opportunities Fund

Report dates 06/30/2022 | 96.31% NAV

Overlap / OPPE 0.47%

Largest shared positions

Security	IPOS	OPPE	Overlap
Verallia SA	1.39%	0.47%	0.47%

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





10 matched portfolio dates from 03/31/2020 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 94.29%. The filing dates are 37–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 +0.07 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Verallia SA	0.40%	0.47%	+0.07
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
06/30/2022	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