Portfolio overlap

IPOS / OPPJ

Overlap	Shared positions
7.01%	1

Renaissance Capital Greenwich Fund

Report dates 06/30/2026 | 99.50% NAV

Overlap / IPOS 10.45%

WisdomTree Japan Opportunities Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / OPPJ 7.01%

Largest shared positions

Security	IPOS	OPPJ	Overlap
Kioxia Holdings Corp.	10.45%	7.01%	7.01%

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 37–62 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 +5.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Kioxia Holdings Corp	1.72%	7.01%	+5.29
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	OPPJ · SEC
06/30/2026	7.01%	1	0001410368-26-085453	0000940400-26-036287
03/31/2026	1.72%	1	0001410368-26-051208	0000940400-26-023279
12/31/2025	1.09%	1	0001410368-26-017152	0000940400-26-008981
09/30/2025	0.00%	0	0001410368-25-029106	0000940400-25-010702
06/30/2025	0.00%	0	0001752724-25-202274	0001752724-25-212565
03/31/2025	0.00%	0	0001752724-25-118308	0001752724-25-130298
12/31/2024	0.00%	0	0001752724-25-037671	0001752724-25-047366
09/30/2024	0.00%	0	0001752724-24-260289	0001752724-24-275037
06/30/2024	0.00%	0	0001752724-24-191177	0001752724-24-197352
12/31/2023	0.00%	0	0001752724-24-038271	0001752724-24-047744
09/30/2023	0.00%	0	0001752724-23-260301	0001752724-23-266707
09/30/2022	0.00%	0	0001752724-22-267056	0001752724-22-245694
06/30/2022	0.00%	0	0001752724-22-181420	0001752724-22-198566
03/31/2022	0.00%	0	0001752724-22-119596	0001752724-22-106652
12/31/2021	0.00%	0	0001752724-22-047836	0001752724-22-049182
09/30/2021	0.00%	0	0001752724-21-257997	0001752724-21-233875
06/30/2021	0.00%	0	0001752724-21-186321	0001752724-21-187805
03/31/2021	0.00%	0	0001752724-21-109058	0001752724-21-090610
12/31/2020	0.00%	0	0001752724-21-033023	0001752724-21-043588
09/30/2020	0.00%	0	0001752724-20-239397	0001752724-20-225426
06/30/2020	0.00%	0	0001752724-20-155457	0001752724-20-178686
03/31/2020	0.00%	0	0001752724-20-086304	0001752724-20-086667