Portfolio overlap

IPOS / PBOT

Overlap	Shared positions
1.01%	1

Renaissance Capital Greenwich Fund

Report dates 06/30/2026 | 99.50% NAV

Overlap / IPOS 8.80%

Pictet AI & Automation ETF

Report dates 06/30/2026 | 99.07% NAV

Overlap / PBOT 1.01%

Largest shared positions

Security	IPOS	PBOT	Overlap
Kokusai Electric Corp.	8.80%	1.01%	1.01%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.98%. The filing dates are 55–62 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 +1.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Kokusai Electric Corp	0.00%	1.01%	+1.01
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	PBOT · SEC
06/30/2026	1.01%	1	0001410368-26-085453	0001003715-26-003147
03/31/2026	0.00%	0	0001410368-26-051208	0001003715-26-001958
12/31/2025	0.00%	0	0001410368-26-017152	0001003715-26-000555