Portfolio overlap

IPOS / SETM

Overlap	Shared positions
1.94%	2

Renaissance Capital Greenwich Fund

Report dates 12/31/2023 | 91.39% NAV

Overlap / IPOS 3.47%

Sprott Critical Materials ETF

Report dates 12/31/2023 | 100.02% NAV

Overlap / SETM 1.94%

Largest shared positions

Security	IPOS	SETM	Overlap
Amman Mineral Internasional PT	2.86%	1.43%	1.43%
Tianqi Lithium Corp.	0.61%	0.51%	0.51%

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





2 matched portfolio dates from 09/30/2023 to 12/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 90.56%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2023 / 12/31/2023 +1.61 pp

Security	Overlap 09/30/2023	Overlap 12/31/2023	Change (pp)
Amman Mineral Internasional PT	0.00%	1.43%	+1.43
Tianqi Lithium Corp	0.33%	0.51%	+0.18
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.

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Report dates	Weight (%)	Classes	IPOS · SEC	SETM · SEC
12/31/2023	1.94%	2	0001752724-24-038271	0001752724-24-031394
09/30/2023	0.33%	1	0001752724-23-260301	0001752724-23-273182