Portfolio overlap

IPOS / SETM

Overlap	Shared positions
2.71%	3

Renaissance Capital Greenwich Fund

Report dates 06/30/2024 | 91.86% NAV

Overlap / IPOS 9.98%

Sprott Critical Materials ETF

Report dates 06/30/2024 | 99.37% NAV

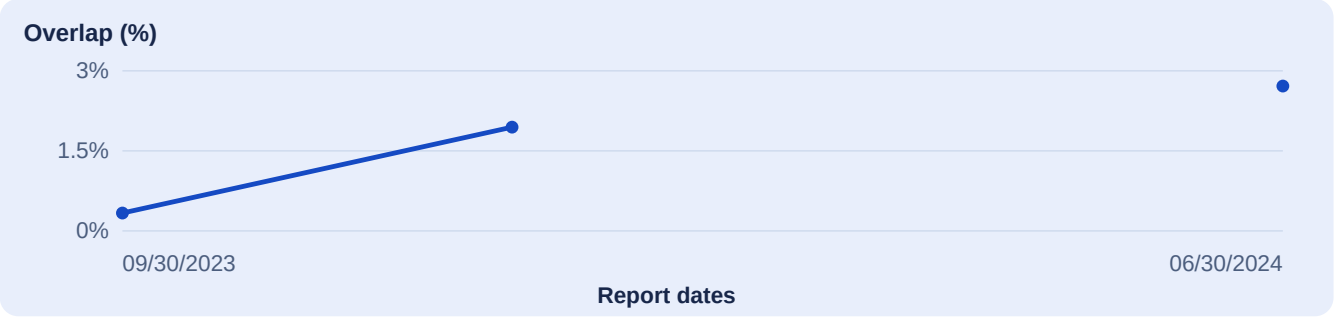
Overlap / SETM 2.76%

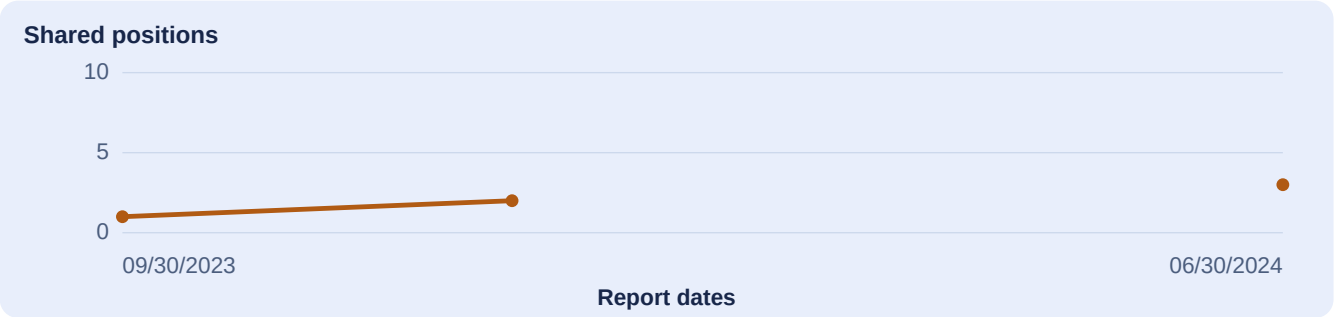
Largest shared positions

Security	IPOS	SETM	Overlap
Amman Mineral Internasional PT	9.11%	1.89%	1.89%
Trimegah Bangun Persada Tbk. PT	0.54%	0.50%	0.50%
Tianqi Lithium Corp.	0.33%	0.37%	0.33%

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 09/30/2023 to 06/30/2024. 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

12/31/2023 / 06/30/2024 +0.77 pp

Security	Overlap 12/31/2023	Overlap 06/30/2024	Change (pp)
Trimegah Bangun Persada Tbk PT	0.00%	0.50%	+0.50
Amman Mineral Internasional PT	1.43%	1.89%	+0.46
Tianqi Lithium Corp	0.51%	0.33%	-0.19
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	SETM · SEC
06/30/2024	2.71%	3	0001752724-24-191177	0001752724-24-187684
12/31/2023	1.94%	2	0001752724-24-038271	0001752724-24-031394
09/30/2023	0.33%	1	0001752724-23-260301	0001752724-23-273182