Portfolio overlap

IPOS / SETM

Overlap	Shared positions
1.77%	3

Renaissance Capital Greenwich Fund

Report dates 03/31/2025 | 91.93% NAV

Overlap / IPOS 6.16%

Sprott Critical Materials ETF

Report dates 03/31/2025 | 99.68% NAV

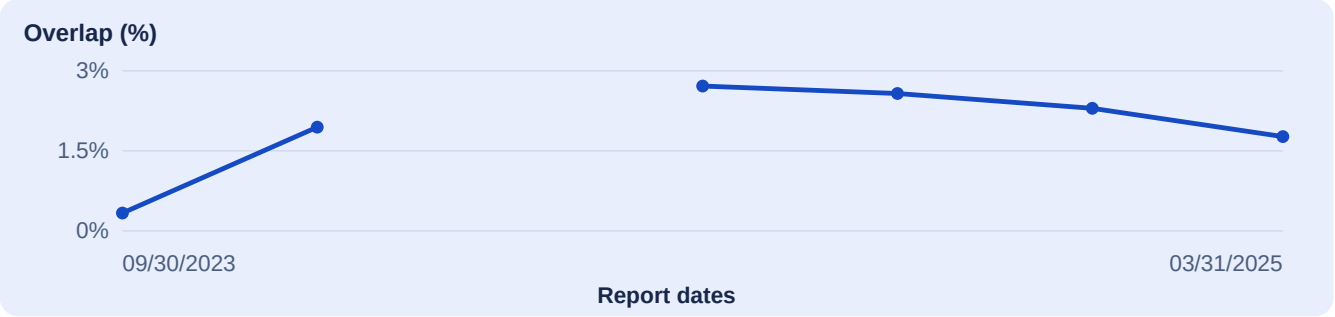
Overlap / SETM 2.13%

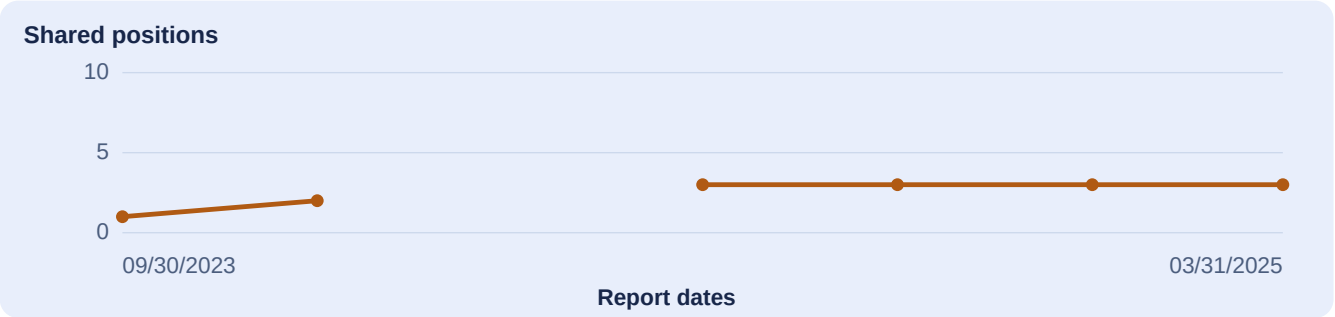
Largest shared positions

Security	IPOS	SETM	Overlap
Amman Mineral Internasional PT	5.25%	0.92%	0.92%
Tianqi Lithium Corp.	0.45%	0.81%	0.45%
Trimegah Bangun Persada Tbk. PT	0.46%	0.39%	0.39%

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





6 matched portfolio dates from 09/30/2023 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 90.21%. 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

12/31/2024 / 03/31/2025 -0.53 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Amman Mineral Internasional PT	1.39%	0.92%	-0.47
Tianqi Lithium Corp	0.50%	0.45%	-0.04
Trimegah Bangun Persada Tbk PT	0.41%	0.39%	-0.02
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
03/31/2025	1.77%	3	0001752724-25-118308	0001752724-25-130643
12/31/2024	2.30%	3	0001752724-25-037671	0001752724-25-034476
09/30/2024	2.58%	3	0001752724-24-260289	0001752724-24-271484
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