Portfolio overlap

IPOS / SETM

Overlap	Shared positions
0.00%	0

Renaissance Capital Greenwich Fund

Report dates 09/30/2025 | 95.45% NAV

Overlap / IPOS 0.00%

Sprott Critical Materials ETF

Report dates 09/30/2025 | 99.87% NAV

Overlap / SETM 0.00%

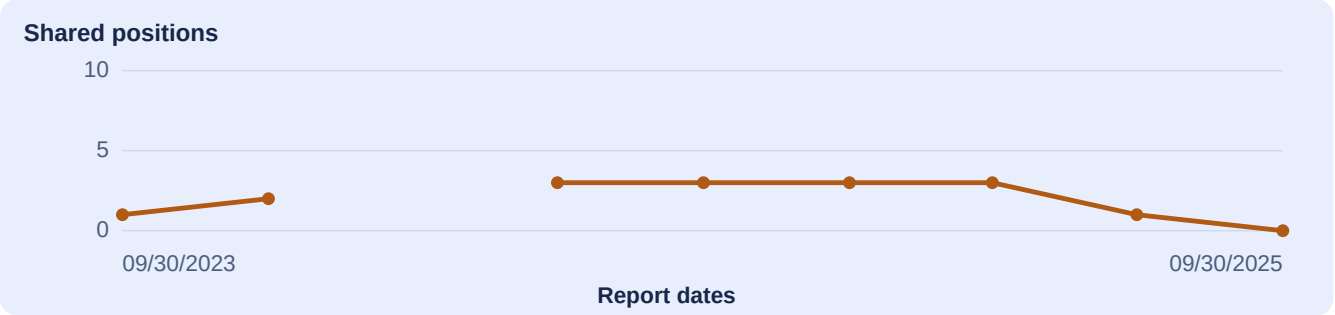
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





8 matched portfolio dates from 09/30/2023 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.47 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Tianqi Lithium Corp	0.47%	0.00%	-0.47
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
09/30/2025	0.00%	0	0001410368-25-029106	0001049169-25-000954
06/30/2025	0.47%	1	0001752724-25-202274	0001752724-25-201436
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