Portfolio overlap

IPOS / VNIE

Overlap	Shared positions
5.44%	1

Renaissance Capital Greenwich Fund

Report dates 06/30/2026 | 99.50% NAV

Overlap / IPOS 9.96%

Vontobel International Equity Active ETF

Report dates 06/30/2026 | 98.23% NAV

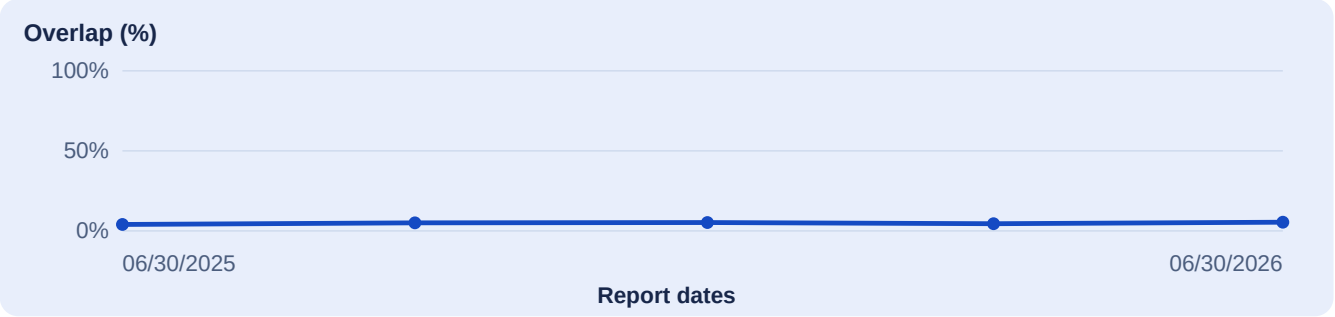
Overlap / VNIE 5.44%

Largest shared positions

Security	IPOS	VNIE	Overlap
Galderma Group AG	9.96%	5.44%	5.44%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.17%. 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 +0.94 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Galderma Group AG	4.49%	5.44%	+0.94
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	VNIE · SEC
06/30/2026	5.44%	1	0001410368-26-085453	0002048251-26-007580
03/31/2026	4.49%	1	0001410368-26-051208	0002048251-26-004387
12/31/2025	5.23%	1	0001410368-26-017152	0002048251-26-001665
09/30/2025	5.03%	1	0001410368-25-029106	0002048251-25-002704
06/30/2025	4.03%	1	0001752724-25-202274	0001752724-25-210934