Portfolio overlap

IPOS / WCMI

Overlap	Shared positions
6.46%	1

Renaissance Capital Greenwich Fund

Report dates 06/30/2026 | 99.50% NAV

Overlap / IPOS 10.45%

First Trust WCM International Equity ETF

Report dates 06/30/2026 | 94.71% NAV

Overlap / WCMI 6.46%

Largest shared positions

Security	IPOS	WCMI	Overlap
Kioxia Holdings Corp.	10.45%	6.46%	6.46%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.21%. The filing dates are 52–58 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 +0.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Kioxia Holdings Corp	2.08%	6.46%	+4.38
LOTTOMATICA GROUP SPA	3.58%	0.00%	-3.58
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	WCMI · SEC
06/30/2026	6.46%	1	0001410368-26-085453	0000940400-26-033039
03/31/2026	5.66%	2	0001410368-26-051208	0000940400-26-021494
12/31/2025	2.13%	1	0001410368-26-017152	0000940400-26-006919
09/30/2025	0.00%	0	0001410368-25-029106	0000940400-25-009969
06/30/2025	0.00%	0	0001752724-25-202274	0001752724-25-204313
03/31/2025	0.00%	0	0001752724-25-118308	0001752724-25-122304
12/31/2024	0.00%	0	0001752724-25-037671	0001752724-25-038186