Portfolio overlap

IPOS / WDEF

Overlap	Shared positions
3.66%	2

Renaissance Capital Greenwich Fund

Report dates 06/30/2026 | 99.50% NAV

Overlap / IPOS 3.66%

WisdomTree Europe Defense Fund

Report dates 06/30/2026 | 99.04% NAV

Overlap / WDEF 3.73%

Largest shared positions

Security	IPOS	WDEF	Overlap
RENK Group AG	2.44%	2.49%	2.44%
CSG NV	1.22%	1.24%	1.22%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.45%. 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 -1.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CSG NV	1.98%	1.22%	-0.76
RENK Group AG	2.79%	2.44%	-0.35
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.

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Report dates	Weight (%)	Classes	IPOS · SEC	WDEF · SEC
06/30/2026	3.66%	2	0001410368-26-085453	0000940400-26-036249
03/31/2026	4.77%	2	0001410368-26-051208	0000940400-26-023239
12/31/2025	3.35%	1	0001410368-26-017152	0000940400-26-008758
09/30/2025	4.77%	1	0001410368-25-029106	0000940400-25-010671