

# IPO

## Renaissance IPO ETF

### Analyst Report

The Renaissance IPO ETF adds positions of the most significant U.S. listed companies after they go public. They are added on a fast entry basis on the stock's fifth day of trading or upon quarterly review. Positions are then removed after two years of trading.

### ESG Themes and Scores

4.11/10

ESG Rate

2.56%

Global Percentile

0.03%

Peer Percentile

### Performance Data

	IPO	ETF Database Category Average	Factset Segment Average
1 Month	13.29%	4.13%	4.21%
3 Month	28.18%	6.45%	7.05%
YTD Return	22.23%	11.13%	9.10%
1 Year Return	29.67%	25.73%	18.29%
3 Year Return	24.58%	14.70%	10.51%
5 Year Return	-1.77%	4.61%	4.59%

### Top 5 Holdings

Symbol	Holding	% Assets
ALAB	Astera Labs, Inc.	12.83%
ARM	ARM Holdings PLC Sponsored ADR	11.68%
CRWV	CoreWeave, Inc. Class A	9.66%
KVUE	Kenvue, Inc.	7.99%
RDDT	Reddit, Inc. Class A	6.14%

### Vitals

Issuer	Renaissance Capital
Brand	Renaissance
Structure	ETF
Expense Ratio	0.60%
Inception	Oct 14, 2013
Index Tracked	FTSE Renaissance IPO Index

### ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Time Since Launch
Weighting	Market Cap