

IPOS

Renaissance International IPO ETF

Analyst Report

IPOS tracks a cap-weighted index of recent IPOs listed internationally. The fund adds an IPO within three years of its initial listing.

ESG Themes and Scores

6.31/10

ESG Rate

40.68%

Global Percentile

0.68%

Peer Percentile

Performance Data

	IPOS	ETF Database Category Average	Factset Segment Average
1 Month	19.64%	3.63%	4.66%
3 Month	37.78%	8.56%	9.62%
YTD Return	52.37%	12.32%	12.42%
1 Year Return	81.18%	26.16%	22.18%
3 Year Return	17.98%	16.18%	8.20%
5 Year Return	-5.76%	8.14%	2.65%

Top 5 Holdings

Symbol	Holding	% Assets
285A	Kioxia Holdings Corporation	32.00%
GALD	Galderma Group AG	8.41%
3750	Contemporary Amperex Technology Co., Limited Class H	8.13%
5016	JX Advanced Metals Corporation	6.15%
6525	Kokusai Electric Corporation	5.28%

Vitals

Issuer	Renaissance Capital
Brand	Renaissance
Structure	ETF
Expense Ratio	0.80%
Inception	Oct 06, 2014
Index Tracked	Renaissance International IPO Index

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Broad Asia
Region (Specific)	Broad

FactSet Classifications

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

