Portfolio overlap

IPO / KWEB

Overlap	Shared positions
0.00%	0

Renaissance IPO ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IPO 0.00%

KraneShares CSI China Internet ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / KWEB 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





26 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.13%. The filing dates are 37–287 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	IPO · SEC	KWEB · SEC
06/30/2026	0.00%	0	0001410368-26-085454	0002048251-26-007271
03/31/2026	0.00%	0	0001410368-26-051207	0002048251-26-004680
12/31/2025	0.00%	0	0001410368-26-017151	0002048251-26-001579
09/30/2025	0.00%	0	0001410368-25-029105	0002048251-25-002513
06/30/2025	0.00%	0	0001752724-25-202273	0001752724-25-211478
03/31/2025	0.00%	0	0001752724-25-118307	0001752724-25-184665
12/31/2024	0.00%	0	0001752724-25-037670	0001752724-25-046039
09/30/2024	0.00%	0	0001752724-24-260288	0001752724-24-271709
06/30/2024	0.00%	0	0001752724-24-191178	0001752724-24-199225
03/31/2024	3.61%	2	0001752724-24-120164	0001752724-24-127443
12/31/2023	3.15%	2	0001752724-24-038272	0001752724-24-046419
09/30/2023	2.77%	3	0001752724-23-260302	0001752724-23-272953
06/30/2023	4.28%	4	0001752724-23-178746	0001752724-23-197714
03/31/2023	5.10%	4	0001752724-23-116746	0001752724-23-126431
12/31/2022	5.20%	4	0001752724-23-044040	0001752724-23-049423
09/30/2022	4.74%	4	0001752724-22-267055	0001752724-23-152780
06/30/2022	5.84%	4	0001752724-22-181421	0001752724-22-197873
03/31/2022	2.27%	4	0001752724-22-119597	0001752724-22-128290
12/31/2021	1.33%	6	0001752724-22-047837	0001752724-22-052043
09/30/2021	1.68%	6	0001752724-21-255504	0001752724-21-260836
06/30/2021	4.54%	6	0001752724-21-186320	0001752724-21-191474
03/31/2021	2.54%	5	0001752724-21-109059	0001752724-21-192262
12/31/2020	3.48%	5	0001752724-21-033021	0001752724-21-045336
09/30/2020	5.29%	3	0001752724-20-239396	0001752724-20-243546
06/30/2020	10.11%	4	0001752724-20-155458	0001752724-20-175643
03/31/2020	7.99%	6	0001752724-20-086303	0001752724-20-107317