Portfolio overlap

IPO / KWEB

Overlap	Shared positions
5.84%	4

Renaissance IPO ETF

Report dates 06/30/2022 | 99.83% NAV

Overlap / IPO 5.84%

KraneShares CSI China Internet ETF

Report dates 06/30/2022 | 99.78% NAV

Overlap / KWEB 14.58%

Largest shared positions

Security	IPO	KWEB	Overlap
KE Holdings, Inc.	2.61%	4.41%	2.61%
Full Truck Alliance Co. Ltd.	1.39%	4.12%	1.39%
Lufax Holding Ltd.	0.99%	2.28%	0.99%

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





10 matched portfolio dates from 03/31/2020 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.13%. The filing dates are 37–152 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 +3.56 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
KE Holdings Inc	0.38%	2.61%	+2.22
Full Truck Alliance Co Ltd	0.51%	1.39%	+0.88
Lufax Holding Ltd	0.41%	0.99%	+0.58
Kanzhun Ltd	0.97%	0.85%	-0.12
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
06/30/2022	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