Portfolio overlap

IPOS / KARS

Overlap	Shared positions
1.16%	1

Renaissance Capital Greenwich Fund

Report dates 06/30/2026 | 99.50% NAV

Overlap / IPOS 2.67%

KraneShares Electric Vehicles and Future Mobility Index ETF

Report dates 06/30/2026 | 95.18% NAV

Overlap / KARS 1.16%

Largest shared positions

Security	IPOS	KARS	Overlap
Horizon Robotics	2.67%	1.16%	1.16%

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





19 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 90.21%. 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 -0.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Horizon Robotics	1.70%	1.16%	-0.54
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	IPOS · SEC	KARS · SEC
06/30/2026	1.16%	1	0001410368-26-085453	0002048251-26-007274
03/31/2026	1.70%	1	0001410368-26-051208	0002048251-26-004690
12/31/2025	2.28%	1	0001410368-26-017152	0002048251-26-001580
09/30/2025	1.94%	1	0001410368-25-029106	0002048251-25-002509
06/30/2025	2.18%	1	0001752724-25-202274	0001752724-25-211461
03/31/2025	3.50%	1	0001752724-25-118308	0001752724-25-184664
12/31/2024	2.06%	1	0001752724-25-037671	0001752724-25-046045
09/30/2024	3.23%	2	0001752724-24-260289	0001752724-24-271701
09/30/2022	1.15%	2	0001752724-22-267056	0001752724-23-152783
06/30/2022	0.94%	1	0001752724-22-181420	0001752724-22-197866
03/31/2022	0.53%	1	0001752724-22-119596	0001752724-22-128277
12/31/2021	0.00%	0	0001752724-22-047836	0001752724-22-052060
09/30/2021	0.00%	0	0001752724-21-257997	0001752724-21-260840
06/30/2021	0.00%	0	0001752724-21-186321	0001752724-21-191471
03/31/2021	0.00%	0	0001752724-21-109058	0001752724-21-192261
12/31/2020	0.00%	0	0001752724-21-033023	0001752724-21-045335
09/30/2020	0.00%	0	0001752724-20-239397	0001752724-20-243548
06/30/2020	0.00%	0	0001752724-20-155457	0001752724-20-175650
03/31/2020	0.00%	0	0001752724-20-086304	0001752724-20-107326