Portfolio overlap

IPOS / KOID

Overlap	Shared positions
0.91%	1

Renaissance Capital Greenwich Fund

Report dates 06/30/2026 | 99.50% NAV

Overlap / IPOS 2.67%

KraneShares Global Humanoid Robotics and Physical AI Index ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / KOID 0.91%

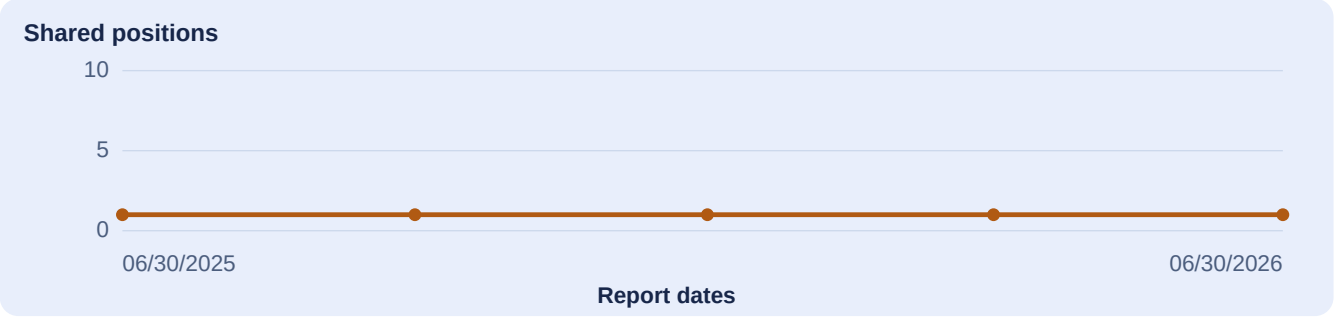
Largest shared positions

Security	IPOS	KOID	Overlap
Horizon Robotics	2.67%	0.91%	0.91%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.17%. The filing dates are 55–59 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 -0.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Horizon Robotics	1.58%	0.91%	-0.66
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	KOID · SEC
06/30/2026	0.91%	1	0001410368-26-085453	0002048251-26-007245
03/31/2026	1.58%	1	0001410368-26-051208	0002048251-26-004700
12/31/2025	2.00%	1	0001410368-26-017152	0002048251-26-001551
09/30/2025	2.48%	1	0001410368-25-029106	0002048251-25-002499
06/30/2025	1.82%	1	0001752724-25-202274	0001752724-25-211470