Portfolio overlap

IPOS / KTEC

Overlap	Shared positions
5.37%	3

Renaissance Capital Greenwich Fund

Report dates 06/30/2026 | 99.50% NAV

Overlap / IPOS 6.83%

KraneShares Hang Seng TECH Index ETF

Report dates 06/30/2026 | 98.90% NAV

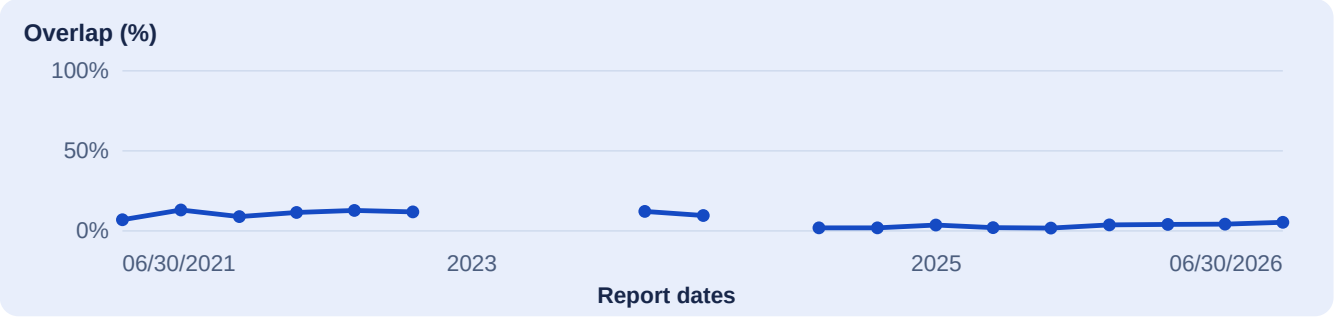
Overlap / KTEC 5.37%

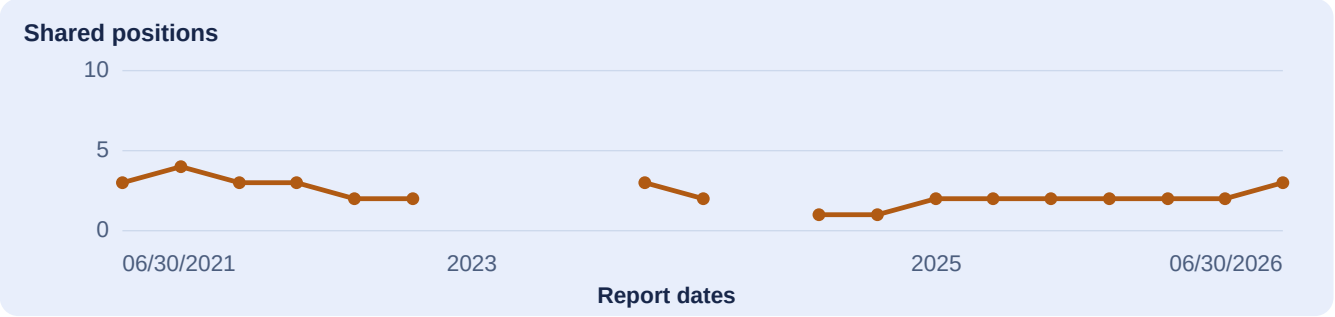
Largest shared positions

Security	IPOS	KTEC	Overlap
Midea Group Co. Ltd.	3.64%	2.95%	2.95%
Horizon Robotics	2.67%	2.16%	2.16%
Minimax Group, Inc.	0.51%	0.26%	0.26%

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





17 matched portfolio dates from 06/30/2021 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 48–61 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 +1.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Midea Group Co Ltd	1.69%	2.95%	+1.26
Horizon Robotics	2.53%	2.16%	-0.37
Minimax Group Inc	0.00%	0.26%	+0.26
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	KTEC · SEC
06/30/2026	5.37%	3	0001410368-26-085453	0002048251-26-007237
03/31/2026	4.22%	2	0001410368-26-051208	0002048251-26-004686
12/31/2025	4.05%	2	0001410368-26-017152	0002048251-26-001563
09/30/2025	3.76%	2	0001410368-25-029106	0002048251-25-002493
06/30/2025	1.76%	2	0001752724-25-202274	0001752724-25-211460
03/31/2025	2.04%	2	0001752724-25-118308	0001752724-25-127223
12/31/2024	3.66%	2	0001752724-25-037671	0001752724-25-046038
09/30/2024	1.91%	1	0001752724-24-260289	0001752724-24-271690
06/30/2024	1.91%	1	0001752724-24-191177	0001752724-24-199215
12/31/2023	9.61%	2	0001752724-24-038271	0001752724-24-046397
09/30/2023	12.18%	3	0001752724-23-260301	0001752724-23-272961
09/30/2022	11.87%	2	0001752724-22-267056	0001752724-22-273252
06/30/2022	12.78%	2	0001752724-22-181420	0001752724-22-197857
03/31/2022	11.52%	3	0001752724-22-119596	0001752724-22-128280
12/31/2021	8.94%	3	0001752724-22-047836	0001752724-22-052045
09/30/2021	13.07%	4	0001752724-21-257997	0001752724-21-260855
06/30/2021	6.97%	3	0001752724-21-186321	0001752724-21-191484