# Portfolio overlap

## IPOS / KTEC

| Overlap | Shared positions |
|---|---|
| 6.97% | 3 |

## Renaissance Capital Greenwich Fund

Report dates 06/30/2021 | 99.58% NAV

Overlap / IPOS 6.97%

## KraneShares Hang Seng TECH Index ETF

Report dates 06/30/2021 | 98.15% NAV

Overlap / KTEC 13.79%

## Largest shared positions

| Security | IPOS | KTEC | Overlap |
|---|---|---|---|
| Kuaishou Technology | 4.15% | 7.48% | 4.15% |
| Ming Yuan Cloud Group Holdings Ltd | 1.57% | 1.75% | 1.57% |
| JD Health International Inc | 1.25% | 4.56% | 1.25% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | IPOS · SEC | KTEC · SEC |
|---|---|---|---|---|
| 06/30/2021 | 6.97% | 3 | 0001752724-21-186321 | 0001752724-21-191484 |