Portfolio overlap

IPOS / KTEC

Overlap	Shared positions
11.52%	3

Renaissance Capital Greenwich Fund

Report dates 03/31/2022 | 98.80% NAV

Overlap / IPOS 11.94%

KraneShares Hang Seng TECH Index ETF

Report dates 03/31/2022 | 93.31% NAV

Overlap / KTEC 12.91%

Largest shared positions

Security	IPOS	KTEC	Overlap
Kuaishou Technology	8.88%	8.45%	8.45%
JD Health International Inc	2.63%	3.79%	2.63%
Ming Yuan Cloud Group Holdings Ltd	0.44%	0.67%	0.44%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 90.56%. The filing dates are 55–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 +2.58 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Kuaishou Technology	6.05%	8.45%	+2.41
JD Health International Inc	2.34%	2.63%	+0.28
Ming Yuan Cloud Group Holdings Ltd	0.55%	0.44%	-0.11
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
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