Portfolio overlap

IPOS / KTEC

Overlap	Shared positions
12.78%	2

Renaissance Capital Greenwich Fund

Report dates 06/30/2022 | 98.91% NAV

Overlap / IPOS 15.05%

KraneShares Hang Seng TECH Index ETF

Report dates 06/30/2022 | 99.82% NAV

Overlap / KTEC 12.78%

Largest shared positions

Security	IPOS	KTEC	Overlap
Kuaishou Technology	10.19%	8.24%	8.24%
JD Health International, Inc.	4.86%	4.54%	4.54%

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 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 90.56%. 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

03/31/2022 / 06/30/2022 +1.27 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
JD Health International Inc	2.63%	4.54%	+1.91
Ming Yuan Cloud Group Holdings Ltd	0.44%	0.00%	-0.44
Kuaishou Technology	8.45%	8.24%	-0.21
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.

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Report dates	Weight (%)	Classes	IPOS · SEC	KTEC · SEC
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