Portfolio overlap

IPOS / KTEC

Overlap	Shared positions
1.91%	1

Renaissance Capital Greenwich Fund

Report dates 06/30/2024 | 91.86% NAV

Overlap / IPOS 3.92%

KraneShares Hang Seng TECH Index ETF

Report dates 06/30/2024 | 90.59% NAV

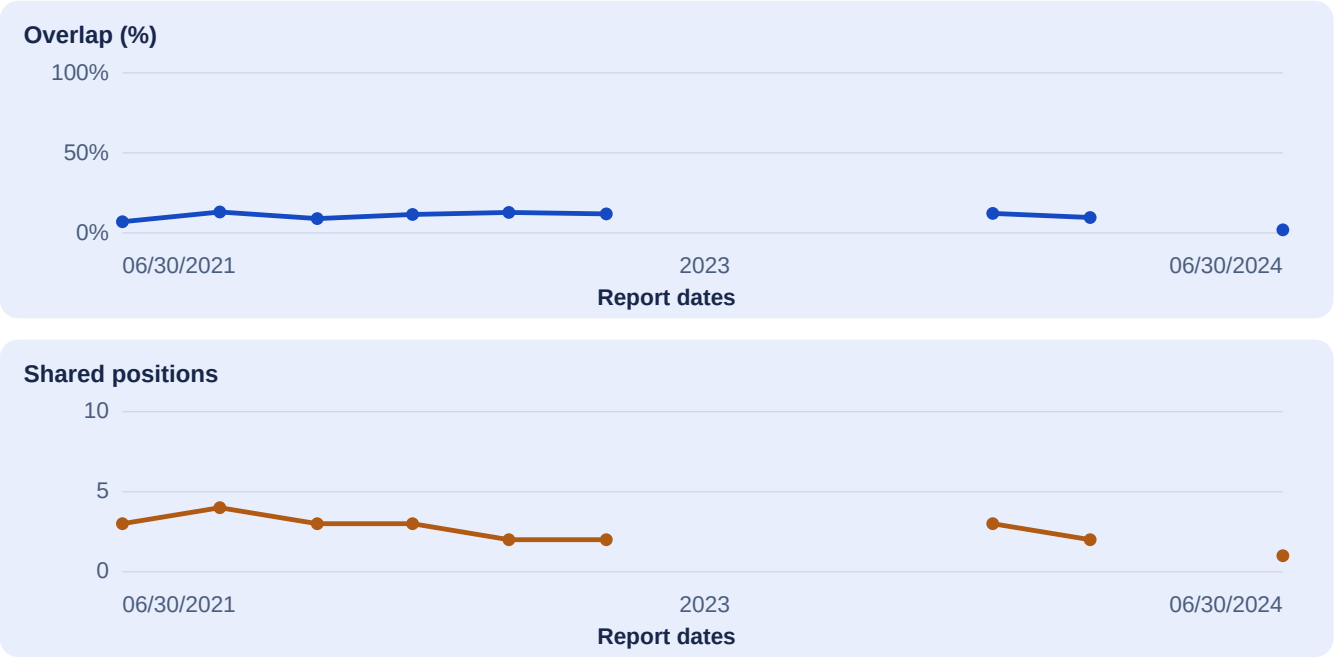
Overlap / KTEC 1.91%

Largest shared positions

Security	IPOS	KTEC	Overlap
SenseTime Group, Inc.	3.92%	1.91%	1.91%

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



9 matched portfolio dates from 06/30/2021 to 06/30/2024. 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

12/31/2023 / 06/30/2024 -7.70 pp

Security	Overlap 12/31/2023	Overlap 06/30/2024	Change (pp)
KUAISHOU TECHNOLOGY	8.20%	0.00%	-8.20
SenseTime Group Inc	1.41%	1.91%	+0.50
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
06/30/2024	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