Portfolio overlap

IPOS / KTEC

Overlap	Shared positions
1.76%	2

Renaissance Capital Greenwich Fund

Report dates 06/30/2025 | 94.17% NAV

Overlap / IPOS 11.41%

KraneShares Hang Seng TECH Index ETF

Report dates 06/30/2025 | 90.71% NAV

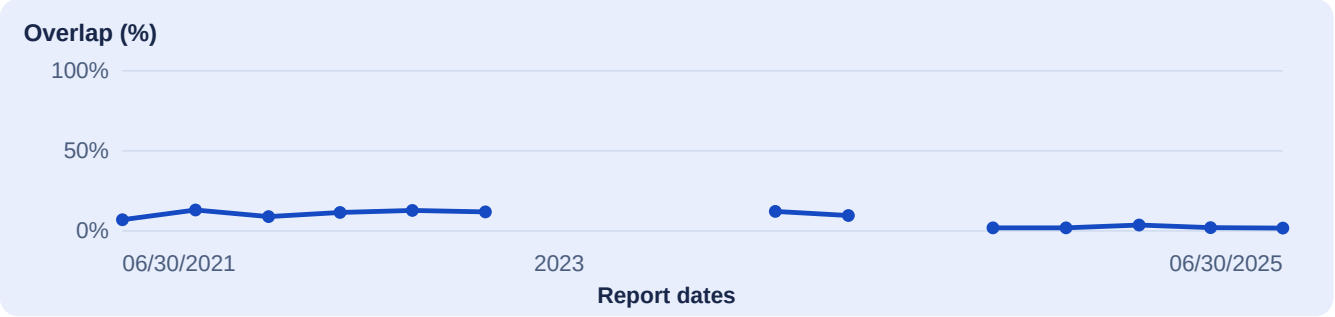
Overlap / KTEC 1.76%

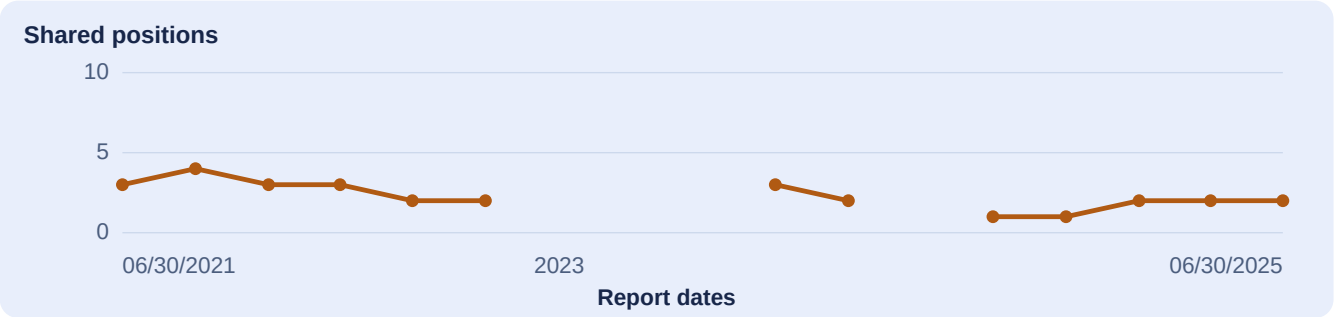
Largest shared positions

Security	IPOS	KTEC	Overlap
Midea Group Co. Ltd.	5.29%	1.51%	1.51%
Horizon Robotics	6.12%	0.25%	0.25%

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.

History





13 matched portfolio dates from 06/30/2021 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.28 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Midea Group Co Ltd	1.71%	1.51%	-0.20
Horizon Robotics	0.33%	0.25%	-0.08
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
06/30/2025	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