Portfolio overlap

IPOS / KURE

Overlap	Shared positions
3.20%	2

Renaissance Capital Greenwich Fund

Report dates 06/30/2026 | 99.50% NAV

Overlap / IPOS 3.63%

KraneShares MSCI All China Health Care Index ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / KURE 3.20%

Largest shared positions

Security	IPOS	KURE	Overlap
Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.	2.02%	1.85%	1.85%
WuXi XDC Cayman, Inc.	1.61%	1.35%	1.35%

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





22 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.21%. The filing dates are 37–152 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Sichuan Kelun-Biotech Biopharmaceutical Co Ltd	1.56%	1.85%	+0.29
WuXi XDC Cayman Inc	1.33%	1.35%	+0.02
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	KURE · SEC
06/30/2026	3.20%	2	0001410368-26-085453	0002048251-26-007272
03/31/2026	2.89%	2	0001410368-26-051208	0002048251-26-004697
12/31/2025	2.68%	2	0001410368-26-017152	0002048251-26-001553
09/30/2025	2.69%	2	0001410368-25-029106	0002048251-25-002500
06/30/2025	0.00%	0	0001752724-25-202274	0001752724-25-211487
03/31/2025	0.00%	0	0001752724-25-118308	0001752724-25-127226
12/31/2024	0.00%	0	0001752724-25-037671	0001752724-25-046042
09/30/2024	0.00%	0	0001752724-24-260289	0001752724-24-271722
06/30/2024	0.00%	0	0001752724-24-191177	0001752724-24-199223
12/31/2023	0.00%	0	0001752724-24-038271	0001752724-24-046407
09/30/2023	0.00%	0	0001752724-23-260301	0001752724-23-272959
09/30/2022	1.92%	3	0001752724-22-267056	0001752724-22-273228
06/30/2022	2.29%	3	0001752724-22-181420	0001752724-22-197842
03/31/2022	3.07%	6	0001752724-22-119596	0001752724-22-128270
12/31/2021	3.83%	7	0001752724-22-047836	0001752724-22-052058
09/30/2021	7.74%	7	0001752724-21-257997	0001752724-21-260857
06/30/2021	2.33%	4	0001752724-21-186321	0001752724-21-191463
03/31/2021	3.79%	4	0001752724-21-109058	0001752724-21-192263
12/31/2020	5.59%	6	0001752724-21-033023	0001752724-21-045330
09/30/2020	6.21%	4	0001752724-20-239397	0001752724-20-243554
06/30/2020	5.64%	4	0001752724-20-155457	0001752724-20-175642
03/31/2020	5.61%	4	0001752724-20-086304	0001752724-20-107319