# Portfolio overlap

## IPOS / KWEB

| Overlap | Shared positions |
|---|---|
| 8.40% | 2 |

## Renaissance Capital Greenwich Fund

Report dates 06/30/2020 | 97.34% NAV

Overlap / IPOS 11.15%

## KraneShares CSI China Internet ETF

Report dates 06/30/2020 | 99.26% NAV

Overlap / KWEB 8.40%

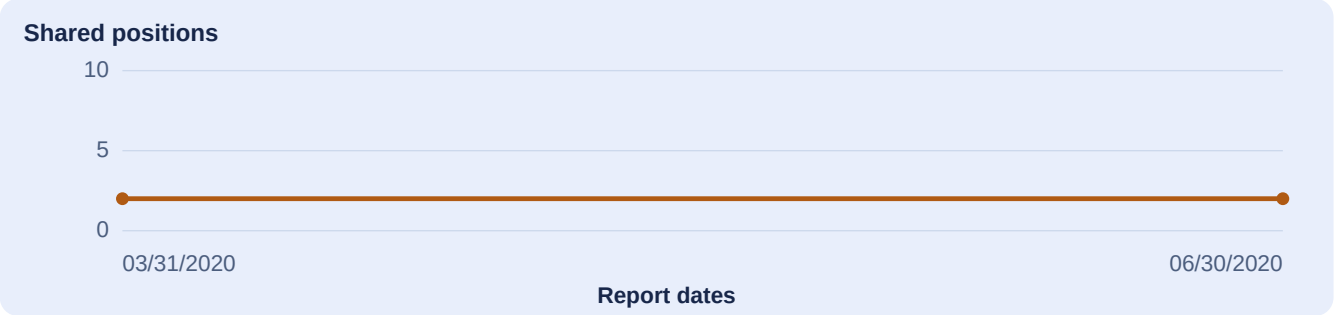
## Largest shared positions

| Security | IPOS | KWEB | Overlap |
|---|---|---|---|
| Meituan Dianping | 10.06% | 7.64% | 7.64% |
| Tongcheng-Elong Holdings Ltd | 1.09% | 0.76% | 0.76% |

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




2 matched portfolio dates from 03/31/2020 to 06/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 97.34%. The filing dates are 37–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2020 / 06/30/2020 -0.12 pp

| Security | Overlap 03/31/2020 | Overlap 06/30/2020 | Change (pp) |
|---|---|---|---|
| Meituan Dianping | 7.75% | 7.64% | -0.11 |
| Tongcheng-Elong Holdings Ltd | 0.77% | 0.76% | -0.01 |
| 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 | KWEB · SEC |
|---|---|---|---|---|
| 06/30/2020 | 8.40% | 2 | 0001752724-20-155457 | 0001752724-20-175643 |
| 03/31/2020 | 8.52% | 2 | 0001752724-20-086304 | 0001752724-20-107317 |