Portfolio overlap

IPOS / KWEB

Overlap	Shared positions
6.09%	3

Renaissance Capital Greenwich Fund

Report dates 06/30/2021 | 99.58% NAV

Overlap / IPOS 6.97%

KraneShares CSI China Internet ETF

Report dates 06/30/2021 | 99.84% NAV

Overlap / KWEB 8.50%

Largest shared positions

Security	IPOS	KWEB	Overlap
Kuaishou Technology	4.15%	3.68%	3.68%
JD Health International Inc	1.25%	3.67%	1.25%
Ming Yuan Cloud Group Holdings Ltd	1.57%	1.16%	1.16%

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





6 matched portfolio dates from 03/31/2020 to 06/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 97.34%. 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

03/31/2021 / 06/30/2021 -0.39 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
JD Health International Inc	1.77%	1.25%	-0.52
Ming Yuan Cloud Group Holdings Ltd	1.07%	1.16%	+0.09
Kuaishou Technology	3.64%	3.68%	+0.04
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
06/30/2021	6.09%	3	0001752724-21-186321	0001752724-21-191474
03/31/2021	6.48%	3	0001752724-21-109058	0001752724-21-192262
12/31/2020	4.03%	2	0001752724-21-033023	0001752724-21-045336
09/30/2020	8.75%	2	0001752724-20-239397	0001752724-20-243546
06/30/2020	8.40%	2	0001752724-20-155457	0001752724-20-175643
03/31/2020	8.52%	2	0001752724-20-086304	0001752724-20-107317