Portfolio overlap

IPOS / KWEB

Overlap	Shared positions
7.84%	3

Renaissance Capital Greenwich Fund

Report dates 03/31/2022 | 98.80% NAV

Overlap / IPOS 11.94%

KraneShares CSI China Internet ETF

Report dates 03/31/2022 | 100.21% NAV

Overlap / KWEB 8.82%

Largest shared positions

Security	IPOS	KWEB	Overlap
Kuaishou Technology	8.88%	4.77%	4.77%
JD Health International Inc	2.63%	3.34%	2.63%
Ming Yuan Cloud Group Holdings Ltd	0.44%	0.71%	0.44%

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 03/31/2020 to 03/31/2022. 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

12/31/2021 / 03/31/2022 +1.18 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Kuaishou Technology	3.76%	4.77%	+1.01
JD Health International Inc	2.34%	2.63%	+0.28
Ming Yuan Cloud Group Holdings Ltd	0.55%	0.44%	-0.11
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
03/31/2022	7.84%	3	0001752724-22-119596	0001752724-22-128290
12/31/2021	6.65%	3	0001752724-22-047836	0001752724-22-052043
09/30/2021	13.00%	4	0001752724-21-257997	0001752724-21-260836
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