Portfolio overlap

IPOS / KWEB

Overlap	Shared positions
0.00%	0

Renaissance Capital Greenwich Fund

Report dates 06/30/2024 | 91.86% NAV

Overlap / IPOS 0.00%

KraneShares CSI China Internet ETF

Report dates 06/30/2024 | 98.43% NAV

Overlap / KWEB 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





14 matched portfolio dates from 03/31/2020 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 90.56%. The filing dates are 37–287 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2023 / 06/30/2024 -3.74 pp

Security	Overlap 12/31/2023	Overlap 06/30/2024	Change (pp)
KUAISHOU TECHNOLOGY	3.74%	0.00%	-3.74
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
06/30/2024	0.00%	0	0001752724-24-191177	0001752724-24-199225
12/31/2023	3.74%	1	0001752724-24-038271	0001752724-24-046419
09/30/2023	7.42%	2	0001752724-23-260301	0001752724-23-272953
09/30/2022	7.40%	2	0001752724-22-267056	0001752724-23-152780
06/30/2022	8.32%	2	0001752724-22-181420	0001752724-22-197873
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