Portfolio overlap

IPOS / MCH

Overlap	Shared positions
0.80%	1

Renaissance Capital Greenwich Fund

Report dates 09/30/2026 | 99.49% NAV

Overlap / IPOS 4.03%

Matthews China Active ETF

Report dates 09/30/2026 | 98.69% NAV

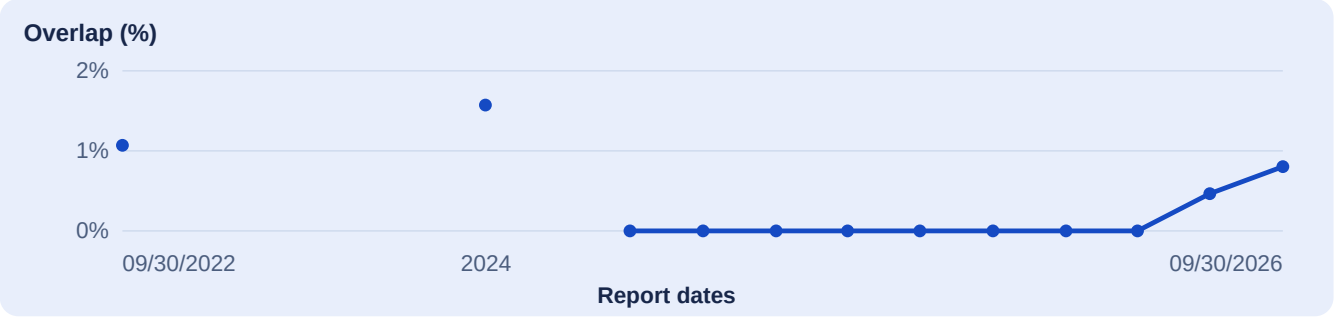
Overlap / MCH 0.80%

Largest shared positions

Security	IPOS	MCH	Overlap
Zijin Gold International Co. Ltd.	4.03%	0.80%	0.80%

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





12 matched portfolio dates from 09/30/2022 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.21%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.34 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Zijin Gold International Co Ltd	0.47%	0.80%	+0.34
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	MCH · SEC
09/30/2026	0.80%	1	0001410368-26-120332	0000940400-26-046138
06/30/2026	0.47%	1	0001410368-26-085453	0000940400-26-033400
03/31/2026	0.00%	0	0001410368-26-051208	0000940400-26-020633
12/31/2025	0.00%	0	0001410368-26-017152	0000940400-26-006743
09/30/2025	0.00%	0	0001410368-25-029106	0000940400-25-009732
06/30/2025	0.00%	0	0001752724-25-202274	0001752724-25-202991
03/31/2025	0.00%	0	0001752724-25-118308	0001752724-25-115566
12/31/2024	0.00%	0	0001752724-25-037671	0001752724-25-039870
09/30/2024	0.00%	0	0001752724-24-260289	0001752724-24-260926
06/30/2024	0.00%	0	0001752724-24-191177	0001752724-24-185184
12/31/2023	1.57%	1	0001752724-24-038271	0001752724-24-035218
09/30/2022	1.07%	1	0001752724-22-267056	0001752724-22-271658