Portfolio overlap

IPOS / MEM

Overlap	Shared positions
0.00%	0

Renaissance Capital Greenwich Fund

Report dates 06/30/2024 | 91.86% NAV

Overlap / IPOS 0.00%

Matthews Emerging Markets Equity Active ETF

Report dates 06/30/2024 | 91.20% NAV

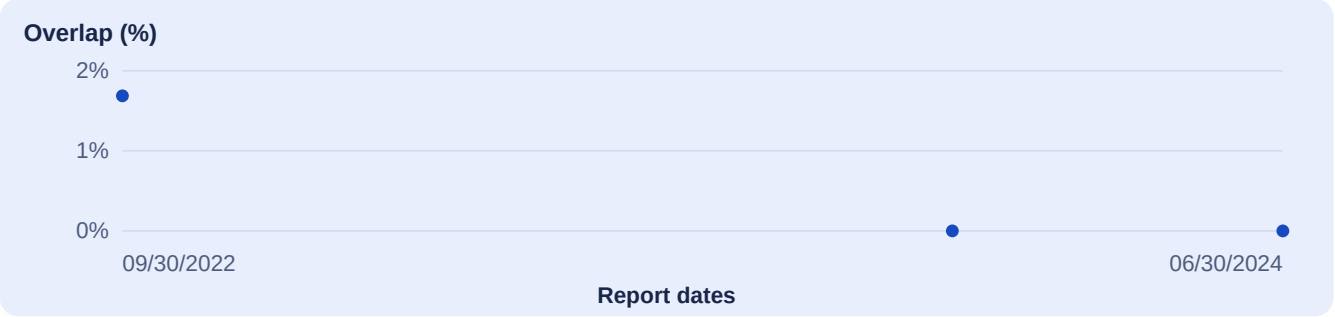
Overlap / MEM 0.00%

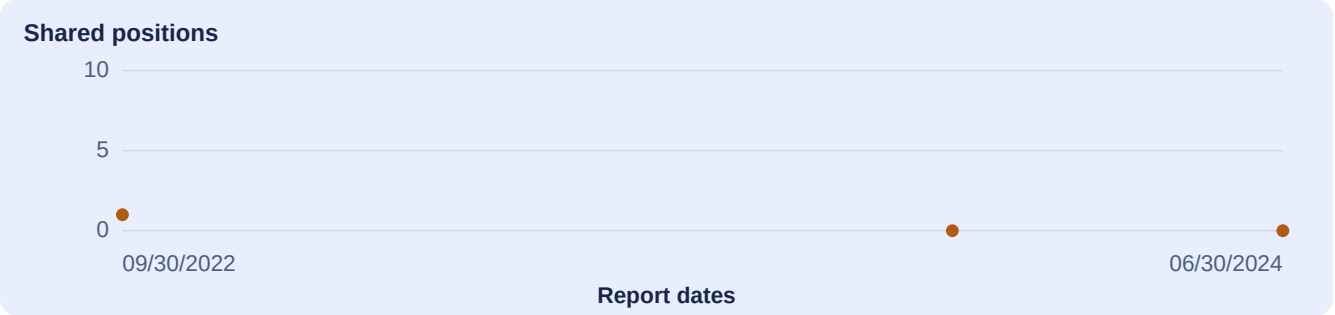
Shared positions

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





3 matched portfolio dates from 09/30/2022 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 91.20%. The filing dates are 52–59 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 0.00 pp

Security	Overlap 12/31/2023	Overlap 06/30/2024	Change (pp)
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	MEM · SEC
06/30/2024	0.00%	0	0001752724-24-191177	0001752724-24-185154
12/31/2023	0.00%	0	0001752724-24-038271	0001752724-24-035520
09/30/2022	1.69%	1	0001752724-22-267056	0001752724-22-271669