Portfolio overlap

IPOS / MEM

Overlap	Shared positions
0.44%	2

Renaissance Capital Greenwich Fund

Report dates 06/30/2026 | 99.50% NAV

Overlap / IPOS 3.92%

Matthews Emerging Markets Equity Active ETF

Report dates 06/30/2026 | 94.78% NAV

Overlap / MEM 0.44%

Largest shared positions

Security	IPOS	MEM	Overlap
Zijin Gold International Co. Ltd.	2.56%	0.26%	0.26%
Montage Technology Co. Ltd.	1.36%	0.18%	0.18%

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 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.21%. 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

12/31/2025 / 06/30/2026 -0.10 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Zijin Gold International Co Ltd	0.53%	0.26%	-0.28
Montage Technology Co Ltd	0.00%	0.18%	+0.18
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
06/30/2026	0.44%	2	0001410368-26-085453	0000940400-26-033381
12/31/2025	0.53%	1	0001410368-26-017152	0000940400-26-006766
09/30/2025	1.15%	1	0001410368-25-029106	0000940400-25-009746
03/31/2025	0.00%	0	0001752724-25-118308	0001752724-25-115576
12/31/2024	0.00%	0	0001752724-25-037671	0001752724-25-039899
09/30/2024	0.00%	0	0001752724-24-260289	0001752724-24-260895
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