Portfolio overlap

IPOS / MEMS

Overlap	Shared positions
0.00%	0

Renaissance Capital Greenwich Fund

Report dates 09/30/2026 | 99.49% NAV

Overlap / IPOS 0.00%

Matthews Emerging Markets Discovery Active ETF

Report dates 09/30/2026 | 92.80% NAV

Overlap / MEMS 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





10 matched portfolio dates from 06/30/2024 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 51–57 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 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	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	MEMS · SEC
09/30/2026	0.00%	0	0001410368-26-120332	0000940400-26-046153
06/30/2026	0.00%	0	0001410368-26-085453	0000940400-26-033401
03/31/2026	0.00%	0	0001410368-26-051208	0000940400-26-020661
12/31/2025	0.00%	0	0001410368-26-017152	0000940400-26-006772
09/30/2025	0.00%	0	0001410368-25-029106	0000940400-25-009737
06/30/2025	0.00%	0	0001752724-25-202274	0001752724-25-202996
03/31/2025	1.14%	1	0001752724-25-118308	0001752724-25-115577
12/31/2024	1.38%	1	0001752724-25-037671	0001752724-25-039868
09/30/2024	0.00%	0	0001752724-24-260289	0001752724-24-260938
06/30/2024	0.00%	0	0001752724-24-191177	0001752724-24-185142