Portfolio overlap

ACSI / KSPY

Overlap	Shared positions
0.00%	0

American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 0.00%

KraneShares Hedgeye Hedged Equity Index ETF

Report dates 06/30/2026 | 100.05% NAV

Overlap / KSPY 0.00%

Largest shared positions

Security	ACSI	KSPY	Overlap

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.12%. 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

03/31/2026 / 06/30/2026 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	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	ACSI · SEC	KSPY · SEC
06/30/2026	0.00%	0	0002000324-26-003756	0002048251-26-007249
03/31/2026	0.00%	0	0002000324-26-001958	0002048251-26-004695
12/31/2025	0.00%	0	0002000324-26-000634	0002048251-26-001566
09/30/2025	0.00%	0	0002000324-25-004426	0002048251-25-002511
06/30/2025	0.00%	0	0002000324-25-003138	0001752724-25-211459
03/31/2025	0.00%	0	0002000324-25-001732	0001752724-25-127217
12/31/2024	0.00%	0	0002000324-25-000528	0001752724-25-046080
09/30/2024	0.00%	0	0002000324-24-003321	0001752724-24-271706