Portfolio overlap

ACSI / KVLE

Overlap	Shared positions
15.04%	9

American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 32.09%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 16.06%

Largest shared positions

Security	ACSI	KVLE	Overlap
Microsoft Corp	3.89%	4.91%	3.89%
Alphabet Inc	6.72%	2.65%	2.65%
JPMorgan Chase & Co	3.34%	2.09%	2.09%

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





21 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.27%. The filing dates are 48–61 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 +0.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NIKE Inc	0.68%	1.30%	+0.61
Home Depot Inc/The	1.82%	1.32%	-0.50
Apple Inc	0.57%	0.93%	+0.36
UnitedHealth Group Inc	0.87%	1.16%	+0.29
JPMorgan Chase & Co	2.38%	2.09%	-0.28
All other shared classes			-0.05

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	KVLE · SEC
06/30/2026	15.04%	9	0002000324-26-003756	0002048251-26-007247
03/31/2026	14.61%	9	0002000324-26-001958	0002048251-26-004676
12/31/2025	14.20%	12	0002000324-26-000634	0002048251-26-001565
09/30/2025	14.15%	12	0002000324-25-004426	0002048251-25-002510
06/30/2025	19.82%	13	0002000324-25-003138	0001752724-25-211479
03/31/2025	25.18%	15	0002000324-25-001732	0001752724-25-127202
12/31/2024	24.40%	11	0002000324-25-000528	0001752724-25-046058
09/30/2024	22.64%	10	0002000324-24-003321	0001752724-24-271705
06/30/2024	15.67%	7	0002000324-24-002511	0001752724-24-199231
03/31/2024	15.83%	6	0002000324-24-001655	0001752724-24-127419
12/31/2023	13.08%	4	0002000324-24-000362	0001752724-24-046404
09/30/2023	13.52%	5	0002000324-23-000255	0001752724-23-272942
06/30/2023	17.56%	6	0001387131-23-010070	0001752724-23-197711
03/31/2023	21.26%	7	0001387131-23-007010	0001752724-23-126434
12/31/2022	12.64%	6	0001387131-23-002420	0001752724-23-049413
09/30/2022	11.02%	6	0001387131-22-011854	0001752724-22-273254
06/30/2022	16.23%	8	0001387131-22-008980	0001752724-22-197845
03/31/2022	14.07%	7	0001387131-22-006533	0001752724-22-129706
12/31/2021	15.83%	9	0001387131-22-002347	0001752724-22-052062
09/30/2021	15.30%	9	0001387131-21-011224	0001752724-21-260834
06/30/2021	13.81%	7	0001387131-21-009083	0001752724-21-191462