Portfolio overlap

ASD / KVLE

Overlap	Shared positions
6.97%	4

Defiance Autism Impact ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / ASD 10.04%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 6.97%

Largest shared positions

Security	ASD	KVLE	Overlap
Johnson & Johnson	2.59%	2.27%	2.27%
AbbVie Inc	2.72%	1.90%	1.90%
Bristol-Myers Squibb Co	2.47%	1.54%	1.54%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ASD · SEC	KVLE · SEC
06/30/2026	6.97%	4	0001193125-26-373330	0002048251-26-007247