Portfolio overlap

ATFV / KVLE

Overlap	Shared positions
14.70%	6

Alger 35 ETF

Report dates 06/30/2026 | 96.18% NAV

Overlap / ATFV 23.38%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 16.41%

Largest shared positions

Security	ATFV	KVLE	Overlap
NVIDIA CORP COM	11.43%	6.79%	6.79%
MICROSOFT CORP COM	4.90%	4.91%	4.90%
JOHNSON & JOHNSON COM	1.38%	2.27%	1.38%

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





20 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 90.54%. The filing dates are 56–61 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 -2.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
JOHNSON & JOHNSON	2.48%	1.38%	-1.10
GOLDMAN SACHS GROUP INC (THE)	1.97%	0.97%	-1.00
MICROSOFT CORP	5.68%	4.90%	-0.79
LAM RESEARCH CORP	0.00%	0.57%	+0.57
APPLOVIN CORP	0.18%	0.10%	-0.09
All other shared classes			-0.04

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.

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Report dates	Weight (%)	Classes	ATFV · SEC	KVLE · SEC
06/30/2026	14.70%	6	0000940400-26-035181	0002048251-26-007247
03/31/2026	17.14%	5	0000940400-26-021784	0002048251-26-004676
12/31/2025	17.95%	4	0000940400-26-008558	0002048251-26-001565
09/30/2025	16.70%	4	0000940400-25-010480	0002048251-25-002510
06/30/2025	15.21%	5	0001752724-25-210716	0001752724-25-211479
03/31/2025	15.18%	6	0001752724-25-125715	0001752724-25-127202
12/31/2024	24.70%	7	0001752724-25-048351	0001752724-25-046058
09/30/2024	26.32%	10	0001752724-24-269593	0001752724-24-271705
06/30/2024	24.26%	9	0001752724-24-191861	0001752724-24-199231
03/31/2024	16.84%	6	0001752724-24-127819	0001752724-24-127419
12/31/2023	7.92%	2	0001752724-24-043939	0001752724-24-046404
09/30/2023	6.98%	4	0001752724-23-271285	0001752724-23-272942
06/30/2023	14.02%	2	0001752724-23-192992	0001752724-23-197711
03/31/2023	11.84%	3	0001752724-23-119567	0001752724-23-126434
12/31/2022	8.09%	2	0001752724-23-043038	0001752724-23-049413
09/30/2022	10.40%	3	0001752724-22-269911	0001752724-22-273254
03/31/2022	10.92%	4	0001752724-22-126337	0001752724-22-129706
12/31/2021	15.88%	5	0001752724-22-052967	0001752724-22-052062
09/30/2021	12.06%	4	0001752724-21-259480	0001752724-21-260834
06/30/2021	8.13%	3	0001752724-21-189036	0001752724-21-191462