Portfolio overlap

BBH / KVLE

Overlap	Shared positions
0.00%	0

VanEck Biotech ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / BBH 0.00%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 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





23 matched portfolio dates from 12/31/2020 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 46–61 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 0.00 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	BBH · SEC	KVLE · SEC
06/30/2026	0.00%	0	0001410368-26-086925	0002048251-26-007247
03/31/2026	0.00%	0	0001410368-26-054840	0002048251-26-004676
12/31/2025	1.09%	2	0001410368-26-020327	0002048251-26-001565
09/30/2025	1.39%	2	0001410368-25-028362	0002048251-25-002510
06/30/2025	2.59%	2	0001752724-25-196026	0001752724-25-211479
03/31/2025	2.41%	2	0001752724-25-119401	0001752724-25-127202
12/31/2024	2.41%	2	0001752724-25-040990	0001752724-25-046058
09/30/2024	2.44%	2	0001752724-24-256510	0001752724-24-271705
06/30/2024	1.33%	1	0001752724-24-183478	0001752724-24-199231
03/31/2024	1.43%	2	0001752724-24-123040	0001752724-24-127419
12/31/2023	1.44%	1	0001752724-24-034379	0001752724-24-046404
09/30/2023	2.01%	1	0001752724-23-251115	0001752724-23-272942
06/30/2023	2.79%	2	0001752724-23-177820	0001752724-23-197711
03/31/2023	2.93%	2	0001752724-23-126245	0001752724-23-126434
12/31/2022	3.67%	2	0001752724-23-042728	0001752724-23-049413
09/30/2022	3.80%	2	0001752724-22-271480	0001752724-22-273254
06/30/2022	3.63%	2	0001752724-22-189748	0001752724-22-197845
03/31/2022	3.04%	2	0001752724-22-126670	0001752724-22-129706
12/31/2021	3.00%	2	0001752724-22-046837	0001752724-22-052062
09/30/2021	3.04%	2	0001752724-21-249950	0001752724-21-260834
06/30/2021	3.21%	2	0001752724-21-190433	0001752724-21-191462
03/31/2021	1.63%	1	0001752724-21-118462	0001752724-21-116967
12/31/2020	2.39%	2	0001752724-21-034770	0001752724-21-045326