Portfolio overlap

BCFN / KVLE

Overlap	Shared positions
3.41%	3

Baron Financials ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / BCFN 10.88%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 3.41%

Largest shared positions

Security	BCFN	KVLE	Overlap
JPMorgan Chase & Co	3.76%	2.09%	2.09%
Morgan Stanley	4.29%	0.92%	0.92%
Blackrock Inc	2.82%	0.39%	0.39%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.94%. The filing dates are 52–61 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)
JPMorgan Chase & Co	0.00%	2.09%	+2.09
Blackrock Inc	0.00%	0.39%	+0.39
Morgan Stanley	0.96%	0.92%	-0.04
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.

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Report dates	Weight (%)	Classes	BCFN · SEC	KVLE · SEC
06/30/2026	3.41%	3	0001410368-26-088295	0002048251-26-007247
03/31/2026	0.96%	1	0001410368-26-049916	0002048251-26-004676
12/31/2025	1.93%	3	0001410368-26-021322	0002048251-26-001565