Portfolio overlap

BGDV / KVLE

Overlap	Shared positions
15.28%	11

Bahl & Gaynor Dividend ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / BGDV 26.34%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 23.84%

Largest shared positions

Security	BGDV	KVLE	Overlap
Broadcom Inc	4.83%	3.33%	3.33%
JPMorgan Chase & Co	2.26%	2.09%	2.09%
Microsoft Corp	1.93%	4.91%	1.93%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. The filing dates are 57–60 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 -0.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amphenol Corp	1.70%	0.19%	-1.50
NVIDIA Corp	0.00%	1.21%	+1.21
Chevron Corp	1.23%	0.67%	-0.56
Williams Cos Inc/The	0.00%	0.42%	+0.42
UnitedHealth Group Inc	0.87%	1.16%	+0.29
All other shared classes			-0.72

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	BGDV · SEC	KVLE · SEC
06/30/2026	15.28%	11	0001193125-26-373723	0002048251-26-007247
03/31/2026	16.13%	9	0001193125-26-247854	0002048251-26-004676
12/31/2025	16.63%	12	0000894189-26-006466	0002048251-26-001565
09/30/2025	12.62%	11	0000894189-25-016134	0002048251-25-002510
06/30/2025	14.17%	12	0000894189-25-005918	0001752724-25-211479
03/31/2025	13.70%	13	0001145549-25-038306	0001752724-25-127202
12/31/2024	14.55%	20	0001145549-25-015309	0001752724-25-046058