# Portfolio overlap

## DIVS / KVLE

| Overlap | Shared positions |
|---|---|
| 17.39% | 10 |

## Guinness Atkinson Dividend Builder ETF

Report dates 06/30/2026 | 98.10% NAV

Overlap / DIVS 31.07%

## KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 19.66%

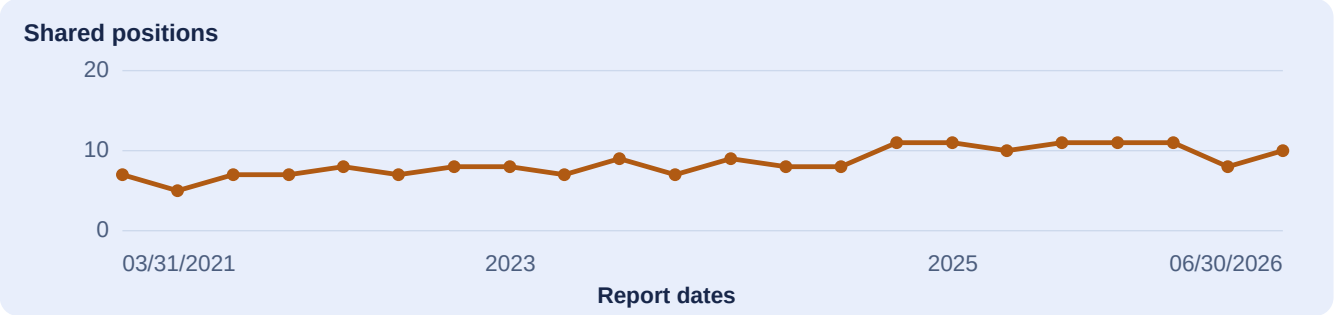
## Largest shared positions

| Security | DIVS | KVLE | Overlap |
|---|---|---|---|
| BROADCOM INC | 3.45% | 3.33% | 3.33% |
| MICROSOFT CORP | 2.64% | 4.91% | 2.64% |
| JOHNSON & JOHNSON | 2.97% | 2.27% | 2.27% |

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




22 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.91%. The filing dates are 53–61 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 -0.10 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| BLACKROCK INC | 0.00% | 0.39% | +0.39 |
| BROADCOM INC | 3.06% | 3.33% | +0.27 |
| ABBVIE INC | 2.13% | 1.90% | -0.24 |
| JOHNSON & JOHNSON | 2.48% | 2.27% | -0.20 |
| MICROSOFT CORP | 2.84% | 2.64% | -0.20 |
| All other shared classes | | | -0.12 |

# 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 | DIVS · SEC | KVLE · SEC |
|---|---|---|---|---|
| 06/30/2026 | 17.39% | 10 | 0001398344-26-015955 | 0002048251-26-007247 |
| 03/31/2026 | 17.49% | 8 | 0001398344-26-009903 | 0002048251-26-004676 |
| 12/31/2025 | 18.17% | 11 | 0001398344-26-003884 | 0002048251-26-001565 |
| 09/30/2025 | 17.87% | 11 | 0001398344-25-021428 | 0002048251-25-002510 |
| 06/30/2025 | 17.12% | 11 | 0001398344-25-016810 | 0001752724-25-211479 |
| 03/31/2025 | 12.97% | 10 | 0001398344-25-010300 | 0001752724-25-127202 |
| 12/31/2024 | 13.08% | 11 | 0001398344-25-003591 | 0001752724-25-046058 |
| 09/30/2024 | 13.08% | 11 | 0001398344-24-022461 | 0001752724-24-271705 |
| 06/30/2024 | 12.01% | 8 | 0001398344-24-016279 | 0001752724-24-199231 |
| 03/31/2024 | 13.56% | 8 | 0001398344-24-010071 | 0001752724-24-127419 |
| 12/31/2023 | 15.33% | 9 | 0001398344-24-004904 | 0001752724-24-046404 |
| 09/30/2023 | 12.56% | 7 | 0001398344-23-021977 | 0001752724-23-272942 |
| 06/30/2023 | 15.80% | 9 | 0001398344-23-016081 | 0001752724-23-197711 |
| 03/31/2023 | 14.70% | 7 | 0001398344-23-011340 | 0001752724-23-126434 |
| 12/31/2022 | 14.32% | 8 | 0001398344-23-004965 | 0001752724-23-049413 |
| 09/30/2022 | 15.44% | 8 | 0001398344-22-023425 | 0001752724-22-273254 |
| 06/30/2022 | 12.36% | 7 | 0001398344-22-016404 | 0001752724-22-197845 |
| 03/31/2022 | 14.05% | 8 | 0001398344-22-010318 | 0001752724-22-129706 |
| 12/31/2021 | 13.39% | 7 | 0001398344-22-005036 | 0001752724-22-052062 |
| 09/30/2021 | 11.84% | 7 | 0001398344-21-023046 | 0001752724-21-260834 |
| 06/30/2021 | 7.13% | 5 | 0001398344-21-017802 | 0001752724-21-191462 |
| 03/31/2021 | 10.38% | 7 | 0001398344-21-012232 | 0001752724-21-116967 |