Portfolio overlap

DVND / KVLE

Overlap	Shared positions
34.12%	25

Touchstone Dividend Select ETF

Report dates 06/30/2026 | 96.63% NAV

Overlap / DVND 50.91%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 36.02%

Largest shared positions

Security	DVND	KVLE	Overlap
MICROSOFT CORP COM USD0.00000625	3.82%	4.91%	3.82%
BROADCOM INC COM USD0.001	3.39%	3.33%	3.33%
ALPHABET INC CAP USD0.001 CL C	2.47%	2.65%	2.47%

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





16 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.62%. The filing dates are 53–60 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 +4.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CATERPILLAR INC	0.00%	1.57%	+1.57
MERCK & COMPANY INC	0.00%	1.10%	+1.10
US BANCORP	0.00%	0.92%	+0.92
EXXON MOBIL CORP	0.00%	0.83%	+0.83
CONSTELLATION BRANDS INC	0.80%	0.00%	-0.80
All other shared classes			+0.95

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	DVND · SEC	KVLE · SEC
06/30/2026	34.12%	25	0001193125-26-367801	0002048251-26-007247
03/31/2026	29.56%	19	0001193125-26-246857	0002048251-26-004676
12/31/2025	31.77%	24	0001193125-26-076374	0002048251-26-001565
09/30/2025	32.55%	23	0001193125-25-295418	0002048251-25-002510
06/30/2025	35.98%	23	0001919700-25-000056	0001752724-25-211479
03/31/2025	29.71%	21	0001145549-25-036613	0001752724-25-127202
12/31/2024	29.24%	23	0001145549-25-015271	0001752724-25-046058
09/30/2024	29.93%	25	0001145549-24-072012	0001752724-24-271705
06/30/2024	26.97%	18	0001145549-24-050531	0001752724-24-199231
03/31/2024	26.40%	15	0001145549-24-029996	0001752724-24-127419
12/31/2023	24.70%	13	0001145549-24-012728	0001752724-24-046404
09/30/2023	27.02%	15	0001145549-23-070127	0001752724-23-272942
06/30/2023	27.34%	15	0001145549-23-054577	0001752724-23-197711
03/31/2023	31.44%	18	0001145549-23-034215	0001752724-23-126434
12/31/2022	30.64%	19	0001145549-23-010991	0001752724-23-049413
09/30/2022	33.72%	19	0001145549-22-070916	0001752724-22-273254