Portfolio overlap

FRI / KVLE

Overlap	Shared positions
10.68%	9

First Trust S&P REIT Index Fund

Report dates 06/30/2026 | 95.67% NAV

Overlap / FRI 17.15%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

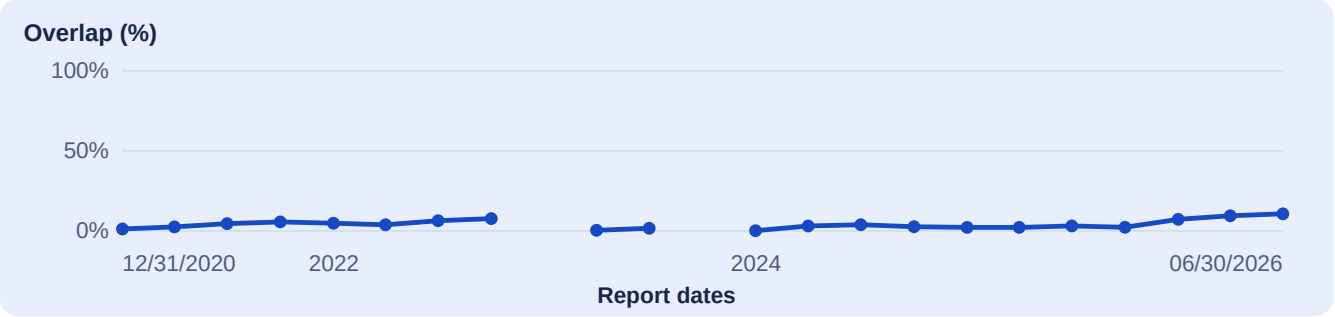
Overlap / KVLE 11.84%

Largest shared positions

Security	FRI	KVLE	Overlap
SIMON PROPERTY GROUP INC COM	4.60%	1.63%	1.63%
PUBLIC STORAGE COM	3.68%	1.52%	1.52%
EQUITY RESIDENTIAL SH BEN INT	1.70%	1.47%	1.47%

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





21 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 95.67%. The filing dates are 50–61 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 +1.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INVITATION HOMES INC	0.00%	1.21%	+1.21
GAMING AND LEISURE PROPERTIES INC	0.00%	0.75%	+0.75
HOST HOTELS & RESORTS INC	0.55%	0.00%	-0.55
VICI PROPERTIES INC	1.45%	1.20%	-0.25
PUBLIC STORAGE	1.45%	1.52%	+0.07
All other shared classes			+0.0036

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	FRI · SEC	KVLE · SEC
06/30/2026	10.68%	9	0000940400-26-033042	0002048251-26-007247
03/31/2026	9.45%	8	0000940400-26-021490	0002048251-26-004676
12/31/2025	7.23%	6	0000940400-26-006881	0002048251-26-001565
09/30/2025	2.24%	3	0000940400-25-009983	0002048251-25-002510
06/30/2025	3.11%	2	0001752724-25-205043	0001752724-25-211479
03/31/2025	2.17%	2	0001752724-25-122320	0001752724-25-127202
12/31/2024	2.20%	2	0001752724-25-038180	0001752724-25-046058
09/30/2024	2.62%	3	0001752724-24-267894	0001752724-24-271705
06/30/2024	3.86%	3	0001752724-24-185423	0001752724-24-199231
03/31/2024	3.07%	2	0001752724-24-119073	0001752724-24-127419
12/31/2023	0.13%	1	0001752724-24-035676	0001752724-24-046404
06/30/2023	1.63%	1	0001752724-23-198838	0001752724-23-197711
03/31/2023	0.38%	2	0001752724-23-124525	0001752724-23-126434
09/30/2022	7.69%	5	0001752724-22-267174	0001752724-22-273254
06/30/2022	6.37%	5	0001752724-22-184348	0001752724-22-197845
03/31/2022	3.82%	4	0001752724-22-124447	0001752724-22-129706
12/31/2021	4.79%	4	0001752724-22-039203	0001752724-22-052062
09/30/2021	5.61%	5	0001752724-21-256848	0001752724-21-260834
06/30/2021	4.54%	5	0001752724-21-176041	0001752724-21-191462
03/31/2021	2.50%	3	0001752724-21-110463	0001752724-21-116967
12/31/2020	1.22%	2	0001752724-21-029449	0001752724-21-045326