Portfolio overlap

FVD / KVLE

Overlap	Shared positions
15.49%	42

First Trust VL Dividend

Report dates 06/30/2026 | 99.72% NAV

Overlap / FVD 16.69%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

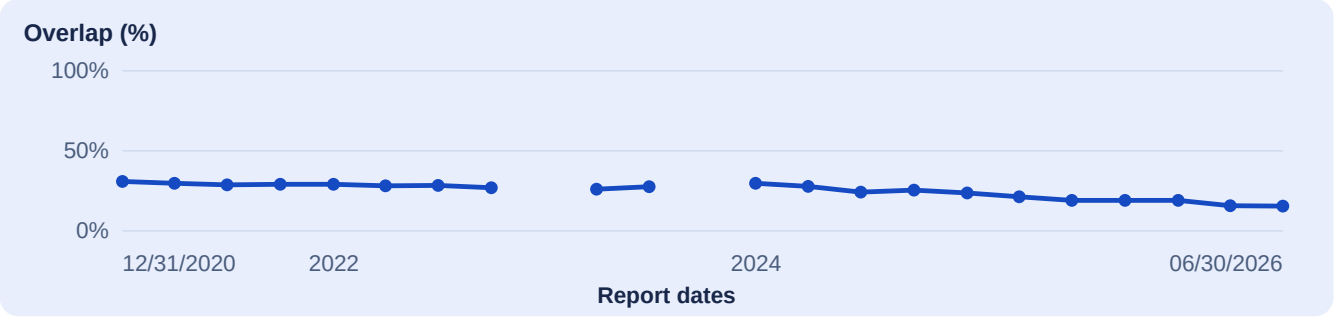
Overlap / KVLE 47.92%

Largest shared positions

Security	FVD	KVLE	Overlap
INTERNATIONAL BUSINESS MACHINES CORP COM	0.43%	1.15%	0.43%
MERCK & COMPANY INC COM	0.43%	1.10%	0.43%
JOHNSON & JOHNSON COM	0.43%	2.27%	0.43%

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 98.27%. 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 -0.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CONSOLIDATED EDISON INC	0.43%	0.00%	-0.43
MERCK & COMPANY INC	0.00%	0.43%	+0.43
DOMINION ENERGY INC	0.43%	0.00%	-0.43
WEC ENERGY GROUP INC	0.43%	0.00%	-0.43
AMERICAN ELECTRIC POWER COMPANY INC	0.43%	0.00%	-0.43
All other shared classes			+1.05

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	FVD · SEC	KVLE · SEC
06/30/2026	15.49%	42	0000940400-26-033061	0002048251-26-007247
03/31/2026	15.73%	38	0000940400-26-021489	0002048251-26-004676
12/31/2025	19.07%	48	0000940400-26-006914	0002048251-26-001565
09/30/2025	19.06%	47	0000940400-25-009973	0002048251-25-002510
06/30/2025	19.06%	46	0001752724-25-205019	0001752724-25-211479
03/31/2025	21.32%	52	0001752724-25-122298	0001752724-25-127202
12/31/2024	23.70%	56	0001752724-25-038158	0001752724-25-046058
09/30/2024	25.48%	57	0001752724-24-267889	0001752724-24-271705
06/30/2024	24.23%	52	0001752724-24-185425	0001752724-24-199231
03/31/2024	27.81%	51	0001752724-24-119074	0001752724-24-127419
12/31/2023	29.75%	49	0001752724-24-035671	0001752724-24-046404
06/30/2023	27.62%	48	0001752724-23-198839	0001752724-23-197711
03/31/2023	26.06%	45	0001752724-23-124598	0001752724-23-126434
09/30/2022	26.97%	51	0001752724-22-267176	0001752724-22-273254
06/30/2022	28.41%	56	0001752724-22-184354	0001752724-22-197845
03/31/2022	28.16%	60	0001752724-22-124450	0001752724-22-129706
12/31/2021	29.12%	64	0001752724-22-039208	0001752724-22-052062
09/30/2021	29.12%	64	0001752724-21-257328	0001752724-21-260834
06/30/2021	28.77%	60	0001752724-21-175164	0001752724-21-191462
03/31/2021	29.74%	58	0001752724-21-110460	0001752724-21-116967
12/31/2020	30.89%	63	0001752724-21-029445	0001752724-21-045326