# Portfolio overlap

## GLIX / KVLE

| Overlap | Shared positions |
|---|---|
| 0.30% | 1 |

## Lazard Listed Infrastructure ETF

Report dates 06/30/2026 | 98.25% NAV

Overlap / GLIX 4.00%

## KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 0.30%

## Largest shared positions

| Security | GLIX | KVLE | Overlap |
|---|---|---|---|
| Union Pacific Corp | 4.00% | 0.30% | 0.30% |

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







3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.83%. The filing dates are 52–61 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 -2.04 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Union Pacific Corp | 1.07% | 0.30% | -0.77 |
| American Electric Power Co Inc | 0.74% | 0.00% | -0.74 |
| Consolidated Edison Inc | 0.54% | 0.00% | -0.54 |
| All other shared classes | | | 0.00 |

# 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 | GLIX · SEC | KVLE · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.30% | 1 | 0001410368-26-084189 | 0002048251-26-007247 |
| 03/31/2026 | 2.35% | 3 | 0001410368-26-054031 | 0002048251-26-004676 |
| 12/31/2025 | 2.81% | 3 | 0001410368-26-021478 | 0002048251-26-001565 |