Portfolio overlap

JHDV / KVLE

Overlap	Shared positions
50.80%	38

John Hancock U.S. High Dividend ETF

Report dates 06/30/2026 | 98.87% NAV

Overlap / JHDV 70.25%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

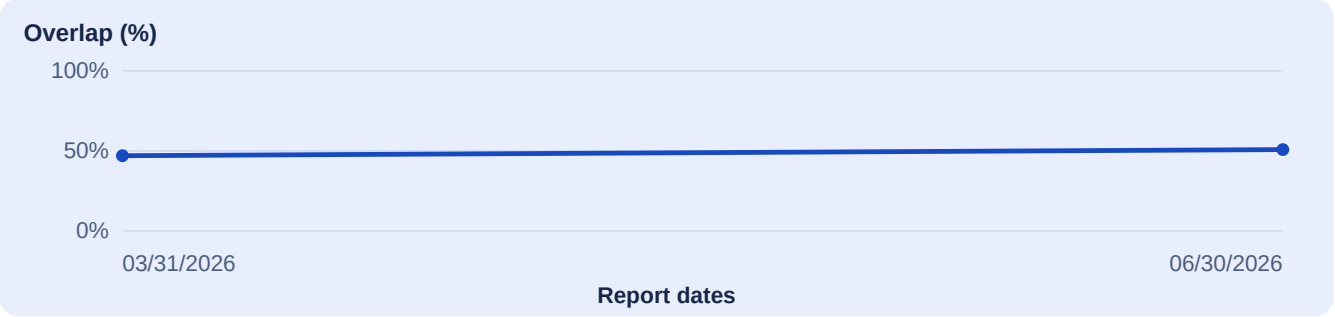
Overlap / KVLE 58.50%

Largest shared positions

Security	JHDV	KVLE	Overlap
NVIDIA CORP COMMON STOCK USD.001	6.88%	6.79%	6.79%
MICROSOFT CORP COMMON STOCK USD.00000625	3.97%	4.91%	3.97%
BROADCOM INC COMMON STOCK	2.40%	3.33%	2.40%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 58–59 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 +3.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc.	0.00%	1.25%	+1.25
Best Buy Co. Inc.	1.17%	0.00%	-1.17
Conagra Brands Inc.	0.53%	1.53%	+1.00
Microsoft Corporation	4.79%	3.97%	-0.82
UnitedHealth Group Incorporated	0.27%	1.07%	+0.79
All other shared classes			+2.77

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.

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Report dates	Weight (%)	Classes	JHDV · SEC	KVLE · SEC
06/30/2026	50.80%	38	0001478482-26-000280	0002048251-26-007247
03/31/2026	46.97%	34	0001478482-26-000178	0002048251-26-004676