Portfolio overlap

KNGZ / KVLE

Overlap	Shared positions
27.03%	36

First Trust S&P 500 Diversified Dividend Aristocrats ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / KNGZ 39.73%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

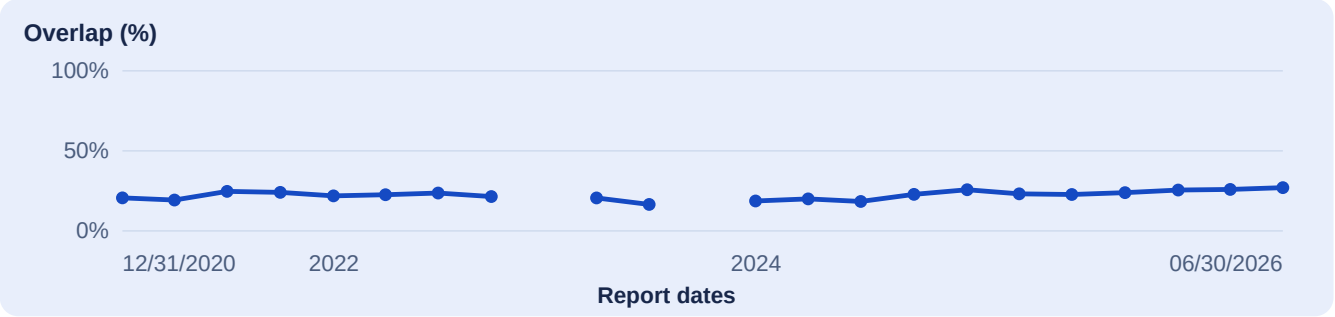
Overlap / KVLE 44.27%

Largest shared positions

Security	KNGZ	KVLE	Overlap
TEXAS INSTRUMENTS INC COM	4.26%	1.85%	1.85%
VERIZON COMMUNICATIONS INC COM	3.20%	1.40%	1.40%
T. ROWE PRICE GROUP INC COM	1.38%	1.53%	1.38%

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 91.39%. The filing dates are 51–61 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 +1.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BEST BUY CO INC	1.46%	0.00%	-1.46
US BANCORP	0.00%	0.89%	+0.89
MERCK & COMPANY INC	0.00%	0.79%	+0.79
EXXONMOBIL HOLDINGS CORP	0.00%	0.66%	+0.66
CONAGRA BRANDS, INC.	0.53%	0.00%	-0.53
All other shared classes			+0.78

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	KNGZ · SEC	KVLE · SEC
06/30/2026	27.03%	36	0000940400-26-032703	0002048251-26-007247
03/31/2026	25.91%	31	0000940400-26-020391	0002048251-26-004676
12/31/2025	25.53%	33	0000940400-26-007571	0002048251-26-001565
09/30/2025	23.90%	31	0000940400-25-010093	0002048251-25-002510
06/30/2025	22.74%	30	0001752724-25-202641	0001752724-25-211479
03/31/2025	23.16%	32	0001752724-25-116363	0001752724-25-127202
12/31/2024	25.72%	34	0001752724-25-038250	0001752724-25-046058
09/30/2024	22.83%	30	0001752724-24-261222	0001752724-24-271705
06/30/2024	18.39%	26	0001752724-24-187894	0001752724-24-199231
03/31/2024	20.00%	26	0001752724-24-118111	0001752724-24-127419
12/31/2023	18.69%	24	0001752724-24-038220	0001752724-24-046404
06/30/2023	16.53%	37	0001752724-23-198862	0001752724-23-197711
03/31/2023	20.60%	39	0001145549-23-030441	0001752724-23-126434
09/30/2022	21.46%	41	0001145549-22-073397	0001752724-22-273254
06/30/2022	23.65%	39	0001145549-22-051965	0001752724-22-197845
03/31/2022	22.60%	40	0001145549-22-031959	0001752724-22-129706
12/31/2021	21.89%	43	0001145549-22-010633	0001752724-22-052062
09/30/2021	24.07%	42	0001145549-21-068920	0001752724-21-260834
06/30/2021	24.69%	44	0001145549-21-047694	0001752724-21-191462
03/31/2021	19.28%	42	0001145549-21-027284	0001752724-21-116967
12/31/2020	20.64%	49	0001145549-21-010882	0001752724-21-045326