Portfolio overlap

KVLE / UDIV

Overlap	Shared positions
43.12%	64

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 79.84%

Franklin U.S. Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / UDIV 52.81%

Largest shared positions

Security	KVLE	UDIV	Overlap
NVIDIA CORP COMMON STOCK	6.79%	7.01%	6.79%
MICROSOFT CORP COMMON STOCK	4.91%	4.37%	4.37%
BROADCOM INC COMMON STOCK	3.33%	3.03%	3.03%

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





23 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 97.59%. The filing dates are 35–61 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 +3.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.00%	1.25%	+1.25
EXXON MOBIL CORP	0.00%	0.82%	+0.82
BROADCOM INC.	2.41%	3.03%	+0.62
MERCK & CO., INC.	0.00%	0.61%	+0.61
CHEVRON CORPORATION	1.23%	0.67%	-0.56
All other shared classes			+0.82

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	KVLE · SEC	UDIV · SEC
06/30/2026	43.12%	64	0002048251-26-007247	0000940400-26-035111
03/31/2026	39.56%	57	0002048251-26-004676	0000940400-26-020722
12/31/2025	43.61%	66	0002048251-26-001565	0000940400-26-008712
09/30/2025	42.79%	63	0002048251-25-002510	0000940400-25-011708
06/30/2025	44.38%	61	0001752724-25-211479	0001752724-25-205717
03/31/2025	47.74%	61	0001752724-25-127202	0001752724-25-109477
12/31/2024	48.19%	65	0001752724-25-046058	0001752724-25-035418
09/30/2024	48.92%	69	0001752724-24-271705	0001752724-24-273495
06/30/2024	43.07%	61	0001752724-24-199231	0001752724-24-191134
03/31/2024	38.62%	54	0001752724-24-127419	0001752724-24-121352
12/31/2023	30.15%	48	0001752724-24-046404	0001752724-24-045771
09/30/2023	29.22%	48	0001752724-23-272942	0001752724-23-254241
06/30/2023	34.39%	42	0001752724-23-197711	0001752724-23-198441
03/31/2023	36.01%	46	0001752724-23-126434	0001752724-23-116891
12/31/2022	31.43%	47	0001752724-23-049413	0001752724-23-045373
09/30/2022	32.21%	46	0001752724-22-273254	0001752724-22-244641
06/30/2022	19.76%	12	0001752724-22-197845	0001752724-22-199445
03/31/2022	15.50%	11	0001752724-22-129706	0001752724-22-100514
12/31/2021	14.55%	14	0001752724-22-052062	0001752724-22-050040
09/30/2021	12.49%	13	0001752724-21-260834	0001752724-21-234965
06/30/2021	12.37%	10	0001752724-21-191462	0001752724-21-166841
03/31/2021	14.47%	10	0001752724-21-116967	0001752724-21-113172
12/31/2020	18.12%	12	0001752724-21-045326	0001752724-21-042216