Portfolio overlap

ADIV / ADVE

Overlap	Shared positions
13.61%	8

Guinness Atkinson Asia Pacific Dividend Builder ETF

Report dates 06/30/2026 | 97.46% NAV

Overlap / ADIV 25.09%

Matthews Asia Dividend Active ETF

Report dates 06/30/2026 | 96.13% NAV

Overlap / ADVE 22.74%

Largest shared positions

Security	ADIV	ADVE	Overlap
TAIWAN SEMICONDUCTOR-SP ADR	4.61%	13.74%	4.61%
DBS GROUP HOLDINGS LTD /SGD/	3.34%	2.16%	2.16%
IND & COMM BK OF CHINA-H /HKD/	3.18%	1.89%	1.89%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.98%. The filing dates are 51–60 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 +2.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAIWAN SEMICONDUCTOR-SP ADR	3.51%	4.61%	+1.10
BOC HONG KONG HOLDINGS L /HKD/	0.00%	0.92%	+0.92
DBS GROUP HOLDINGS LTD /SGD/	1.25%	2.16%	+0.91
PING AN INSURANCE GROUP /HKD/	1.68%	1.28%	-0.40
CHINA CONSTRUCTION BANK- /HKD/	1.00%	1.39%	+0.39
All other shared classes			-0.19

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	ADIV · SEC	ADVE · SEC
06/30/2026	13.61%	8	0001398344-26-015954	0000940400-26-033406
03/31/2026	10.89%	7	0001398344-26-009902	0000940400-26-020630
12/31/2025	10.78%	7	0001398344-26-003885	0000940400-26-006742
09/30/2025	10.57%	8	0001398344-25-021429	0000940400-25-009749
06/30/2025	9.54%	7	0001398344-25-016809	0001752724-25-202992
03/31/2025	9.26%	7	0001398344-25-010299	0001752724-25-115552
12/31/2024	5.75%	3	0001398344-25-003590	0001752724-25-039875
09/30/2024	7.61%	4	0001398344-24-022460	0001752724-24-260902
06/30/2024	5.91%	3	0001398344-24-016280	0001752724-24-185143
03/31/2024	7.23%	3	0001398344-24-010070	0001752724-24-115606
12/31/2023	6.66%	3	0001398344-24-004903	0001752724-24-035224