Portfolio overlap

ADIV / BGDV

Overlap	Shared positions
7.63%	2

Guinness Atkinson Asia Pacific Dividend Builder ETF

Report dates 06/30/2026 | 97.46% NAV

Overlap / ADIV 7.63%

Bahl & Gaynor Dividend ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / BGDV 10.76%

Largest shared positions

Security	ADIV	BGDV	Overlap
TAIWAN SEMICONDUCTOR-SP ADR	4.61%	5.93%	4.61%
BROADCOM INC	3.02%	4.83%	3.02%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.24%. The filing dates are 57–60 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 +1.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAIWAN SEMICONDUCTOR-SP ADR	3.51%	4.61%	+1.10
BROADCOM INC	2.66%	3.02%	+0.36
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	ADIV · SEC	BGDV · SEC
06/30/2026	7.63%	2	0001398344-26-015954	0001193125-26-373723
03/31/2026	6.17%	2	0001398344-26-009902	0001193125-26-247854
12/31/2025	5.84%	2	0001398344-26-003885	0000894189-26-006466
09/30/2025	6.44%	2	0001398344-25-021429	0000894189-25-016134
06/30/2025	6.33%	2	0001398344-25-016809	0000894189-25-005918
03/31/2025	5.60%	3	0001398344-25-010299	0001145549-25-038306
12/31/2024	4.73%	3	0001398344-25-003590	0001145549-25-015309