Portfolio overlap

ADIV / DEM

Overlap	Shared positions
8.62%	9

Guinness Atkinson Asia Pacific Dividend Builder ETF

Report dates 06/30/2026 | 97.46% NAV

Overlap / ADIV 25.25%

WisdomTree Emerging Markets High Dividend Fund

Report dates 06/30/2026 | 98.88% NAV

Overlap / DEM 9.55%

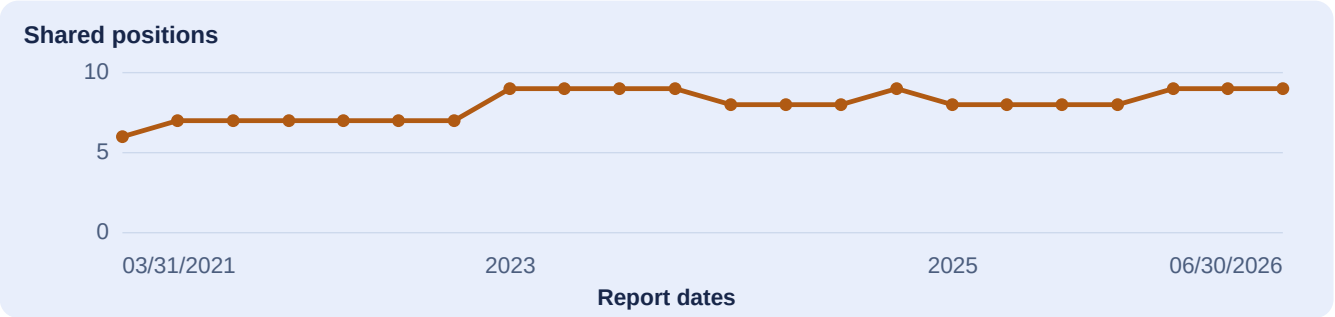
Largest shared positions

Security	ADIV	DEM	Overlap
CHINA CONSTRUCTION BANK- /HKD/	3.11%	4.04%	3.11%
IND & COMM BK OF CHINA-H /HKD/	3.18%	2.45%	2.45%
PING AN INSURANCE GROUP /HKD/	2.63%	1.33%	1.33%

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





22 matched portfolio dates from 03/31/2021 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 40–62 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 -1.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHINA CONSTRUCTION BANK- /HKD/	3.48%	3.11%	-0.37
IND & COMM BK OF CHINA-H /HKD/	2.82%	2.45%	-0.37
PING AN INSURANCE GROUP /HKD/	1.67%	1.33%	-0.34
BANK RAKYAT INDONESIA PE /IDR/	0.66%	0.42%	-0.24
NOVATEK MICROELECTRONICS /TWD/	0.46%	0.59%	+0.13
All other shared classes			-0.16

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	ADIV · SEC	DEM · SEC
06/30/2026	8.62%	9	0001398344-26-015954	0000940400-26-036258
03/31/2026	9.96%	9	0001398344-26-009902	0000940400-26-023254
12/31/2025	9.93%	9	0001398344-26-003885	0000940400-26-009009
09/30/2025	8.21%	8	0001398344-25-021429	0000940400-25-010677
06/30/2025	8.82%	8	0001398344-25-016809	0001752724-25-212530
03/31/2025	8.82%	8	0001398344-25-010299	0001752724-25-130531
12/31/2024	8.52%	8	0001398344-25-003590	0001752724-25-047548
09/30/2024	10.68%	9	0001398344-24-022460	0001752724-24-275023
06/30/2024	10.17%	8	0001398344-24-016280	0001752724-24-197338
03/31/2024	9.14%	8	0001398344-24-010070	0001752724-24-109615
12/31/2023	8.28%	8	0001398344-24-004903	0001752724-24-047892
09/30/2023	8.91%	9	0001398344-23-021974	0001752724-23-266747
06/30/2023	9.39%	9	0001398344-23-016080	0001752724-23-198252
03/31/2023	9.33%	9	0001398344-23-011339	0001752724-23-125156
12/31/2022	9.30%	9	0001398344-23-004964	0001752724-23-047787
09/30/2022	9.73%	7	0001398344-22-023424	0001752724-22-245666
06/30/2022	9.87%	7	0001398344-22-016403	0001752724-22-198570
03/31/2022	8.98%	7	0001398344-22-010317	0001752724-22-106655
12/31/2021	7.44%	7	0001398344-22-005035	0001752724-22-049152
09/30/2021	7.19%	7	0001398344-21-023045	0001752724-21-233859
06/30/2021	7.10%	7	0001398344-21-017801	0001752724-21-187349
03/31/2021	7.21%	6	0001398344-21-012233	0001752724-21-090640