Portfolio overlap

ADIV / DFE

Overlap	Shared positions
0.00%	0

Guinness Atkinson Asia Pacific Dividend Builder ETF

Report dates 06/30/2026 | 97.46% NAV

Overlap / ADIV 0.00%

WisdomTree Europe SmallCap Dividend Fund

Report dates 06/30/2026 | 98.59% NAV

Overlap / DFE 0.00%

Largest shared positions

Security	ADIV	DFE	Overlap

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 40–211 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	DFE · SEC
06/30/2026	0.00%	0	0001398344-26-015954	0000940400-26-036247
03/31/2026	0.00%	0	0001398344-26-009902	0000940400-26-023250
12/31/2025	0.00%	0	0001398344-26-003885	0000940400-26-008762
09/30/2025	0.00%	0	0001398344-25-021429	0000940400-25-010660
06/30/2025	0.00%	0	0001398344-25-016809	0001752724-25-212576
03/31/2025	0.00%	0	0001398344-25-010299	0001752724-25-130411
12/31/2024	0.00%	0	0001398344-25-003590	0001752724-25-047554
09/30/2024	0.00%	0	0001398344-24-022460	0001752724-25-096372
06/30/2024	0.00%	0	0001398344-24-016280	0001752724-24-197300
03/31/2024	0.00%	0	0001398344-24-010070	0001752724-24-109632
12/31/2023	0.00%	0	0001398344-24-004903	0001752724-24-047768
09/30/2023	0.00%	0	0001398344-23-021974	0001752724-23-266703
06/30/2023	0.00%	0	0001398344-23-016080	0001752724-23-198209
03/31/2023	0.00%	0	0001398344-23-011339	0001752724-23-125112
12/31/2022	0.00%	0	0001398344-23-004964	0001752724-23-047790
09/30/2022	0.00%	0	0001398344-22-023424	0001752724-22-245674
06/30/2022	0.00%	0	0001398344-22-016403	0001752724-22-198593
03/31/2022	0.00%	0	0001398344-22-010317	0001752724-22-106657
12/31/2021	0.00%	0	0001398344-22-005035	0001752724-22-049181
09/30/2021	0.00%	0	0001398344-21-023045	0001752724-21-233866
06/30/2021	0.00%	0	0001398344-21-017801	0001752724-21-187347
03/31/2021	0.00%	0	0001398344-21-012233	0001752724-21-090629