# Portfolio overlap

## ADIV / DFTT

| Overlap | Shared positions |
|---|---|
| 5.02% | 2 |

## Guinness Atkinson Asia Pacific Dividend Builder ETF

Report dates 06/30/2026 | 97.46% NAV

Overlap / ADIV 5.44%

## DF Tactical 30 ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / DFTT 7.11%

## Largest shared positions

| Security | ADIV | DFTT | Overlap |
|---|---|---|---|
| BROADCOM INC | 3.02% | 5.11% | 3.02% |
| QUALCOMM INC | 2.42% | 2.00% | 2.00% |

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







3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.46%. The filing dates are 57–59 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 +5.02 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| BROADCOM INC | 0.00% | 3.02% | +3.02 |
| QUALCOMM INC | 0.00% | 2.00% | +2.00 |
| 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.

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| Report dates | Weight (%) | Classes | ADIV · SEC | DFTT · SEC |
|---|---|---|---|---|
| 06/30/2026 | 5.02% | 2 | 0001398344-26-015954 | 0000910472-26-013505 |
| 03/31/2026 | 0.00% | 0 | 0001398344-26-009902 | 0000910472-26-007844 |
| 12/31/2025 | 2.84% | 1 | 0001398344-26-003885 | 0000910472-26-003082 |