Portfolio overlap

ADIV / DIEM

Overlap	Shared positions
4.88%	19

Guinness Atkinson Asia Pacific Dividend Builder ETF

Report dates 06/30/2026 | 97.46% NAV

Overlap / ADIV 51.23%

Franklin Emerging Market Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 96.62% NAV

Overlap / DIEM 4.88%

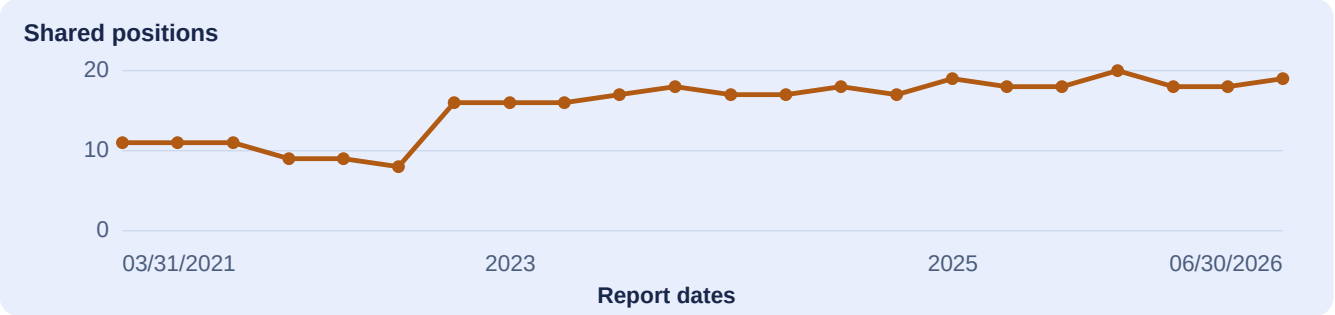
Largest shared positions

Security	ADIV	DIEM	Overlap
HON HAI PRECISION INDUST /TWD/	2.73%	0.74%	0.74%
PING AN INSURANCE GROUP /HKD/	2.63%	0.68%	0.68%
BOC HONG KONG HOLDINGS L /HKD/	3.52%	0.44%	0.44%

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 95.91%. The filing dates are 35–60 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 -2.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHINA CONSTRUCTION BANK- /HKD/	1.44%	0.41%	-1.03
IND & COMM BK OF CHINA-H /HKD/	0.69%	0.12%	-0.58
CHINA MERCHANTS BANK-H /HKD/	0.55%	0.34%	-0.22
PING AN INSURANCE GROUP /HKD/	0.86%	0.68%	-0.18
BOC HONG KONG HOLDINGS L /HKD/	0.56%	0.44%	-0.12
All other shared classes			-0.08

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	DIEM · SEC
06/30/2026	4.88%	19	0001398344-26-015954	0000940400-26-035158
03/31/2026	7.08%	18	0001398344-26-009902	0000940400-26-020162
12/31/2025	6.77%	18	0001398344-26-003885	0000940400-26-008693
09/30/2025	6.79%	20	0001398344-25-021429	0000940400-25-011586
06/30/2025	7.90%	18	0001398344-25-016809	0001752724-25-205731
03/31/2025	7.81%	18	0001398344-25-010299	0001752724-25-109492
12/31/2024	8.14%	19	0001398344-25-003590	0001752724-25-035417
09/30/2024	8.16%	17	0001398344-24-022460	0001752724-24-273511
06/30/2024	7.48%	18	0001398344-24-016280	0001752724-24-191124
03/31/2024	7.55%	17	0001398344-24-010070	0001752724-24-121344
12/31/2023	7.27%	17	0001398344-24-004903	0001752724-24-045755
09/30/2023	7.72%	18	0001398344-23-021974	0001752724-23-254213
06/30/2023	7.37%	17	0001398344-23-016080	0001752724-23-198453
03/31/2023	7.70%	16	0001398344-23-011339	0001752724-23-116902
12/31/2022	7.07%	16	0001398344-23-004964	0001752724-23-045390
09/30/2022	7.18%	16	0001398344-22-023424	0001752724-22-244655
06/30/2022	4.41%	8	0001398344-22-016403	0001752724-22-199405
03/31/2022	5.25%	9	0001398344-22-010317	0001752724-22-100522
12/31/2021	5.13%	9	0001398344-22-005035	0001752724-22-050041
09/30/2021	5.56%	11	0001398344-21-023045	0001752724-21-234982
06/30/2021	6.15%	11	0001398344-21-017801	0001752724-21-166850
03/31/2021	6.11%	11	0001398344-21-012233	0001752724-21-113173