Portfolio overlap

ADIV / DIVS

Overlap	Shared positions
9.20%	3

Guinness Atkinson Asia Pacific Dividend Builder ETF

Report dates 06/30/2026 | 97.46% NAV

Overlap / ADIV 10.21%

Guinness Atkinson Dividend Builder ETF

Report dates 06/30/2026 | 98.10% NAV

Overlap / DIVS 9.89%

Largest shared positions

Security	ADIV	DIVS	Overlap
TAIWAN SEMICONDUCTOR-SP ADR	4.61%	3.60%	3.60%
BROADCOM INC	3.02%	3.45%	3.02%
AFLAC INC	2.58%	2.84%	2.58%

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 96.91%. The filing dates are 53–60 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 +1.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAIWAN SEMICONDUCTOR-SP ADR	2.76%	3.60%	+0.84
BROADCOM INC	2.66%	3.02%	+0.36
AFLAC INC	2.59%	2.58%	-0.01
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	DIVS · SEC
06/30/2026	9.20%	3	0001398344-26-015954	0001398344-26-015955
03/31/2026	8.01%	3	0001398344-26-009902	0001398344-26-009903
12/31/2025	8.32%	3	0001398344-26-003885	0001398344-26-003884
09/30/2025	8.62%	3	0001398344-25-021429	0001398344-25-021428
06/30/2025	8.45%	3	0001398344-25-016809	0001398344-25-016810
03/31/2025	9.45%	4	0001398344-25-010299	0001398344-25-010300
12/31/2024	11.42%	4	0001398344-25-003590	0001398344-25-003591
09/30/2024	10.75%	4	0001398344-24-022460	0001398344-24-022461
06/30/2024	11.44%	4	0001398344-24-016280	0001398344-24-016279
03/31/2024	12.16%	4	0001398344-24-010070	0001398344-24-010071
12/31/2023	11.27%	4	0001398344-24-004903	0001398344-24-004904
09/30/2023	10.43%	4	0001398344-23-021974	0001398344-23-021977
06/30/2023	9.79%	4	0001398344-23-016080	0001398344-23-016081
03/31/2023	8.79%	4	0001398344-23-011339	0001398344-23-011340
12/31/2022	8.43%	4	0001398344-23-004964	0001398344-23-004965
09/30/2022	7.77%	3	0001398344-22-023424	0001398344-22-023425
06/30/2022	7.49%	3	0001398344-22-016403	0001398344-22-016404
03/31/2022	8.02%	3	0001398344-22-010317	0001398344-22-010318
12/31/2021	8.42%	3	0001398344-22-005035	0001398344-22-005036
09/30/2021	8.06%	3	0001398344-21-023045	0001398344-21-023046
06/30/2021	8.15%	3	0001398344-21-017801	0001398344-21-017802
03/31/2021	8.42%	3	0001398344-21-012233	0001398344-21-012232