Portfolio overlap

ADIV / EDIV

Overlap	Shared positions
2.36%	2

Guinness Atkinson Asia Pacific Dividend Builder ETF

Report dates 06/30/2026 | 97.46% NAV

Overlap / ADIV 5.69%

State Street SPDR S&P Emerging Markets Dividend ETF

Report dates 06/30/2026 | 98.88% NAV

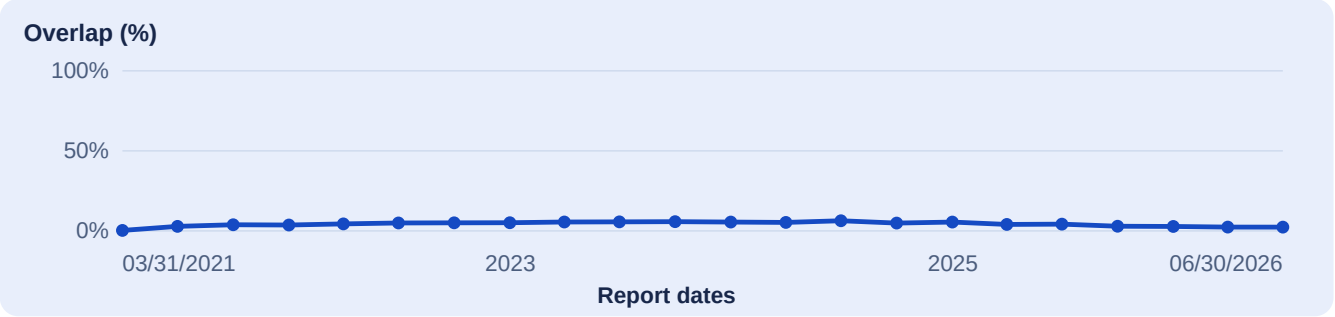
Overlap / EDIV 2.36%

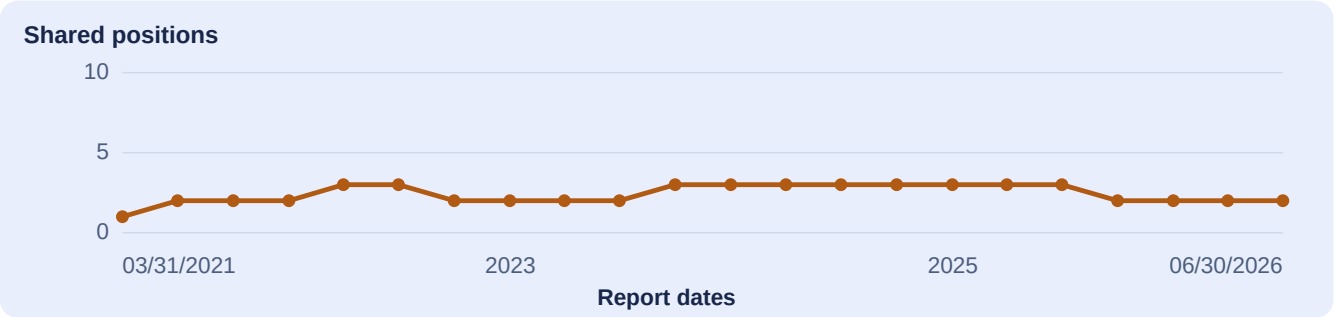
Largest shared positions

Security	ADIV	EDIV	Overlap
NIEN MADE ENTERPRISE CO /TWD/	2.98%	1.22%	1.22%
PUBLIC BANK BERHAD /MYR/	2.71%	1.14%	1.14%

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 94.92%. 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 -0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PUBLIC BANK BERHAD /MYR/	1.18%	1.14%	-0.04
NIEN MADE ENTERPRISE CO /TWD/	1.21%	1.22%	+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	EDIV · SEC
06/30/2026	2.36%	2	0001398344-26-015954	0001410368-26-089176
03/31/2026	2.38%	2	0001398344-26-009902	0001410368-26-055325
12/31/2025	2.78%	2	0001398344-26-003885	0001410368-26-019997
09/30/2025	2.92%	2	0001398344-25-021429	0001410368-25-031996
06/30/2025	4.22%	3	0001398344-25-016809	0001752724-25-211051
03/31/2025	4.04%	3	0001398344-25-010299	0001752724-25-125125
12/31/2024	5.52%	3	0001398344-25-003590	0001752724-25-043818
09/30/2024	4.89%	3	0001398344-24-022460	0001752724-24-264602
06/30/2024	6.34%	3	0001398344-24-016280	0001752724-24-196603
03/31/2024	5.30%	3	0001398344-24-010070	0001752724-24-122736
12/31/2023	5.53%	3	0001398344-24-004903	0001752724-24-043311
09/30/2023	5.77%	3	0001398344-23-021974	0001752724-23-267676
06/30/2023	5.65%	2	0001398344-23-016080	0001752724-23-196529
03/31/2023	5.56%	2	0001398344-23-011339	0001752724-23-124004
12/31/2022	5.11%	2	0001398344-23-004964	0001752724-23-046873
09/30/2022	5.05%	2	0001398344-22-023424	0001752724-22-271187
06/30/2022	4.96%	3	0001398344-22-016403	0001752724-22-197115
03/31/2022	4.38%	3	0001398344-22-010317	0001752724-22-127628
12/31/2021	3.68%	2	0001398344-22-005035	0001752724-22-048718
09/30/2021	3.84%	2	0001398344-21-023045	0001752724-21-258734
06/30/2021	2.83%	2	0001398344-21-017801	0001752724-21-189791
03/31/2021	0.30%	1	0001398344-21-012233	0001752724-21-118978