Portfolio overlap

ADIV / FRIZ

Overlap	Shared positions
3.02%	1

Guinness Atkinson Asia Pacific Dividend Builder ETF

Report dates 06/30/2026 | 97.46% NAV

Overlap / ADIV 3.02%

Franklin Dividend Growth ETF

Report dates 06/30/2026 | 97.21% NAV

Overlap / FRIZ 4.82%

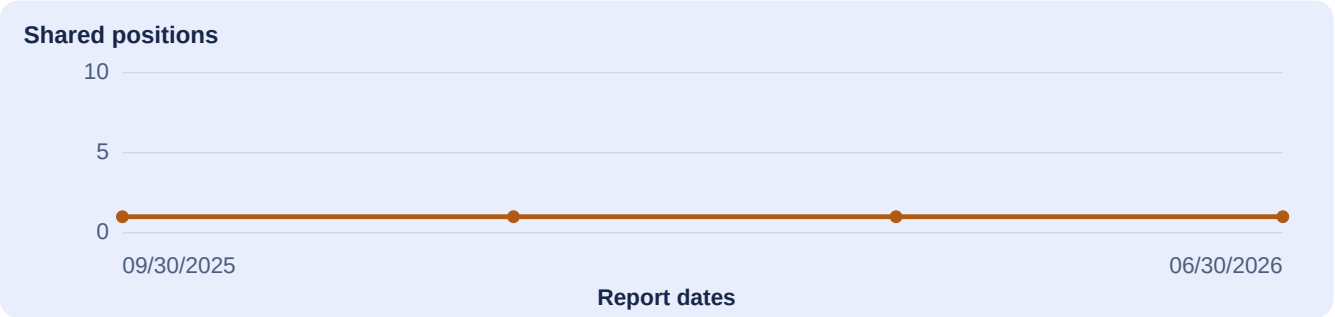
Largest shared positions

Security	ADIV	FRIZ	Overlap
BROADCOM INC	3.02%	4.82%	3.02%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.21%. The filing dates are 51–59 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 +0.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BROADCOM INC	2.66%	3.02%	+0.36
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	FRIZ · SEC
06/30/2026	3.02%	1	0001398344-26-015954	0000940400-26-035148
03/31/2026	2.66%	1	0001398344-26-009902	0000940400-26-020171
12/31/2025	2.84%	1	0001398344-26-003885	0000940400-26-009028
09/30/2025	2.51%	1	0001398344-25-021429	0000940400-25-011567