Portfolio overlap

ADIV / HACK

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%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 6.01%

Largest shared positions

Security	ADIV	HACK	Overlap
BROADCOM INC	3.02%	6.01%	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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. 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 +0.36 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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ADIV · SEC	HACK · SEC
06/30/2026	3.02%	1	0001398344-26-015954	0001193125-26-372674
03/31/2026	2.66%	1	0001398344-26-009902	0001193125-26-241532
12/31/2025	2.84%	1	0001398344-26-003885	0000894189-26-004649
09/30/2025	2.51%	1	0001398344-25-021429	0000894189-25-016088
06/30/2025	3.05%	1	0001398344-25-016809	0001145549-25-054844
03/31/2025	2.29%	1	0001398344-25-010299	0001145549-25-036873
12/31/2024	3.15%	1	0001398344-25-003590	0001145549-25-009827
09/30/2024	2.76%	1	0001398344-24-022460	0001145549-24-076712
06/30/2024	3.15%	1	0001398344-24-016280	0001145549-24-051942
03/31/2024	4.13%	1	0001398344-24-010070	0001145549-24-033113