Portfolio overlap

ADIV / IDVO

Overlap	Shared positions
6.26%	2

Guinness Atkinson Asia Pacific Dividend Builder ETF

Report dates 06/30/2026 | 97.46% NAV

Overlap / ADIV 8.00%

Amplify CWP International Enhanced Dividend Income ETF

Report dates 06/30/2026 | 97.21% NAV

Overlap / IDVO 7.26%

Largest shared positions

Security	ADIV	IDVO	Overlap
TAIWAN SEMICONDUCTOR-SP ADR	4.61%	5.61%	4.61%
NETEASE INC-ADR	3.39%	1.65%	1.65%

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 94.09%. 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 +1.75 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAIWAN SEMICONDUCTOR-SP ADR	3.51%	4.61%	+1.10
NETEASE INC-ADR	1.00%	1.65%	+0.65
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	IDVO · SEC
06/30/2026	6.26%	2	0001398344-26-015954	0001193125-26-372668
03/31/2026	4.51%	2	0001398344-26-009902	0001193125-26-241529
12/31/2025	5.31%	2	0001398344-26-003885	0000894189-26-004654
09/30/2025	6.49%	2	0001398344-25-021429	0000894189-25-016085
06/30/2025	3.28%	1	0001398344-25-016809	0001145549-25-054841
03/31/2025	2.76%	1	0001398344-25-010299	0001145549-25-036871
12/31/2024	2.60%	1	0001398344-25-003590	0001145549-25-009824
09/30/2024	1.73%	2	0001398344-24-022460	0001145549-24-076715
06/30/2024	2.53%	2	0001398344-24-016280	0001145549-24-051949
03/31/2024	3.65%	2	0001398344-24-010070	0001145549-24-033121