# Portfolio overlap

## ADIV / JAVA

| Overlap | Shared positions |
|---|---|
| 1.01% | 2 |

## Guinness Atkinson Asia Pacific Dividend Builder ETF

Report dates 06/30/2026 | 97.46% NAV

Overlap / ADIV 7.03%

## JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 1.01%

## Largest shared positions

| Security | ADIV | JAVA | Overlap |
|---|---|---|---|
| QUALCOMM INC | 2.42% | 0.67% | 0.67% |
| TAIWAN SEMICONDUCTOR-SP ADR | 4.61% | 0.34% | 0.34% |

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







19 matched portfolio dates from 12/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. 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 +1.01 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| QUALCOMM INC | 0.00% | 0.67% | +0.67 |
| TAIWAN SEMICONDUCTOR-SP ADR | 0.00% | 0.34% | +0.34 |
| 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 | JAVA · SEC |
|---|---|---|---|---|
| 06/30/2026 | 1.01% | 2 | 0001398344-26-015954 | 0002071691-26-021105 |
| 03/31/2026 | 0.00% | 0 | 0001398344-26-009902 | 0002071691-26-012732 |
| 12/31/2025 | 0.00% | 0 | 0001398344-26-003885 | 0002071691-26-004916 |
| 09/30/2025 | 0.32% | 1 | 0001398344-25-021429 | 0002071691-25-007735 |
| 06/30/2025 | 0.64% | 1 | 0001398344-25-016809 | 0001752724-25-203893 |
| 03/31/2025 | 0.00% | 0 | 0001398344-25-010299 | 0001752724-25-123950 |
| 12/31/2024 | 0.00% | 0 | 0001398344-25-003590 | 0001752724-25-040149 |
| 09/30/2024 | 0.00% | 0 | 0001398344-24-022460 | 0001752724-24-274497 |
| 06/30/2024 | 0.86% | 1 | 0001398344-24-016280 | 0001752724-24-196895 |
| 03/31/2024 | 0.67% | 1 | 0001398344-24-010070 | 0001752724-24-127323 |
| 12/31/2023 | 0.49% | 1 | 0001398344-24-004903 | 0001752724-24-044909 |
| 09/30/2023 | 0.00% | 0 | 0001398344-23-021974 | 0001752724-23-270311 |
| 06/30/2023 | 0.00% | 0 | 0001398344-23-016080 | 0001752724-23-191324 |
| 03/31/2023 | 0.00% | 0 | 0001398344-23-011339 | 0001752724-23-121650 |
| 12/31/2022 | 0.00% | 0 | 0001398344-23-004964 | 0001752724-23-045186 |
| 09/30/2022 | 0.00% | 0 | 0001398344-22-023424 | 0001752724-22-263368 |
| 06/30/2022 | 0.00% | 0 | 0001398344-22-016403 | 0001752724-22-197420 |
| 03/31/2022 | 0.00% | 0 | 0001398344-22-010317 | 0001752724-22-126107 |
| 12/31/2021 | 0.00% | 0 | 0001398344-22-005035 | 0001752724-22-046180 |