Portfolio overlap

ADIV / JAVA

Overlap	Shared positions
0.86%	1

Guinness Atkinson Asia Pacific Dividend Builder ETF

Report dates 06/30/2024 | 98.72% NAV

Overlap / ADIV 3.27%

JPMorgan Active Value ETF

Report dates 06/30/2024 | 96.71% NAV

Overlap / JAVA 0.86%

Largest shared positions

Security	ADIV	JAVA	Overlap
TAIWAN SEMICONDUCTOR-SP ADR	3.27%	0.86%	0.86%

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





11 matched portfolio dates from 12/31/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +0.20 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
TAIWAN SEMICONDUCTOR-SP ADR	0.67%	0.86%	+0.20
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
06/30/2024	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