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