Portfolio overlap

ADIV / NELS

Overlap	Shared positions
2.18%	1

Guinness Atkinson Asia Pacific Dividend Builder ETF

Report dates 06/30/2026 | 97.46% NAV

Overlap / ADIV 3.02%

Nelson Select ETF

Report dates 06/30/2026 | 94.94% NAV

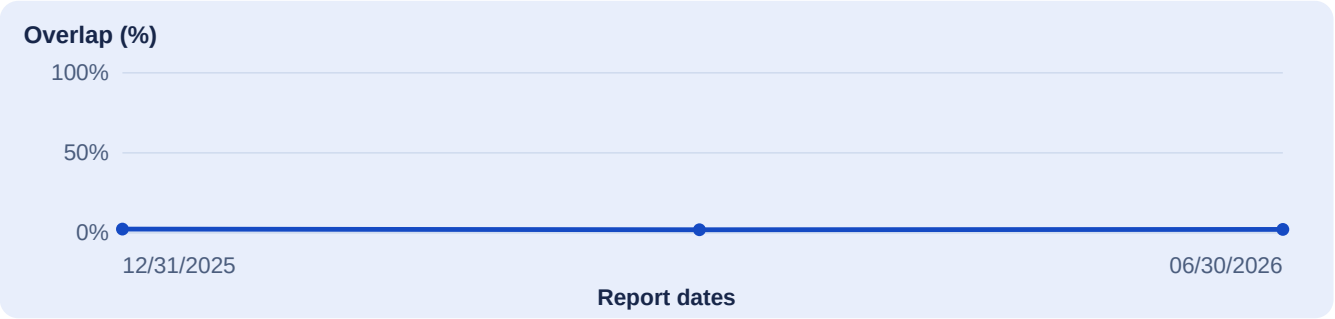
Overlap / NELS 2.18%

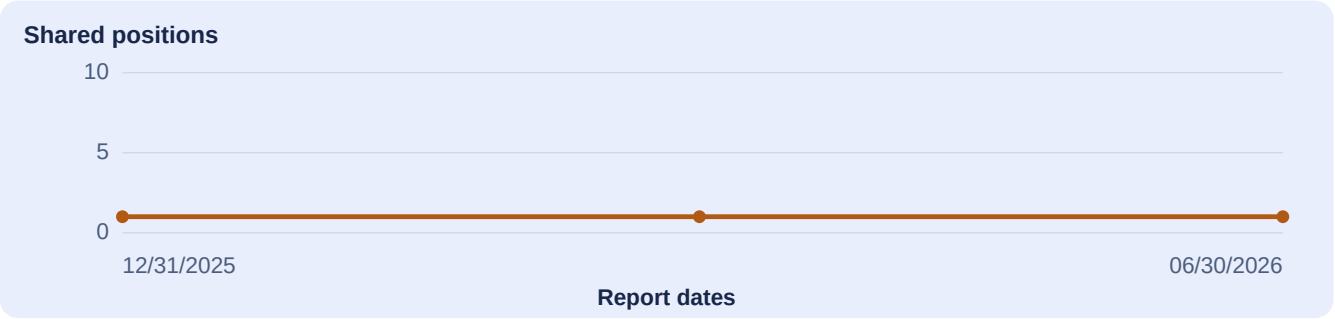
Largest shared positions

Security	ADIV	NELS	Overlap
BROADCOM INC	3.02%	2.18%	2.18%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.97%. The filing dates are 57–59 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 +0.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BROADCOM INC	1.97%	2.18%	+0.21
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	NELS · SEC
06/30/2026	2.18%	1	0001398344-26-015954	0001004726-26-007580
03/31/2026	1.97%	1	0001398344-26-009902	0001004726-26-004372
12/31/2025	2.38%	1	0001398344-26-003885	0001004726-26-001032