Portfolio overlap

ADIV / PAPI

Overlap	Shared positions
1.11%	2

Guinness Atkinson Asia Pacific Dividend Builder ETF

Report dates 06/30/2026 | 97.46% NAV

Overlap / ADIV 5.00%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 1.11%

Largest shared positions

Security	ADIV	PAPI	Overlap
QUALCOMM INC	2.42%	0.58%	0.58%
AFLAC INC	2.58%	0.54%	0.54%

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 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.24%. The filing dates are 52–60 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 +0.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
QUALCOMM INC	0.39%	0.58%	+0.19
AFLAC INC	0.52%	0.54%	+0.02
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	PAPI · SEC
06/30/2026	1.11%	2	0001398344-26-015954	0002071691-26-018745
03/31/2026	0.91%	2	0001398344-26-009902	0002071691-26-011921
12/31/2025	1.13%	2	0001398344-26-003885	0002071691-26-005079
09/30/2025	1.11%	2	0001398344-25-021429	0002071691-25-007394
06/30/2025	1.05%	2	0001398344-25-016809	0001752724-25-197802
03/31/2025	0.99%	2	0001398344-25-010299	0001752724-25-122955
12/31/2024	1.00%	2	0001398344-25-003590	0001752724-25-038483
09/30/2024	0.67%	1	0001398344-24-022460	0001752724-24-273526
06/30/2024	0.57%	1	0001398344-24-016280	0001752724-24-185978
03/31/2024	0.52%	1	0001398344-24-010070	0001752724-24-119864
12/31/2023	0.53%	1	0001398344-24-004903	0001752724-24-041504