Portfolio overlap

ADIV / PGRI

Overlap	Shared positions
4.61%	1

Guinness Atkinson Asia Pacific Dividend Builder ETF

Report dates 06/30/2026 | 97.46% NAV

Overlap / ADIV 4.61%

Putnam International Stock ETF

Report dates 06/30/2026 | 98.71% NAV

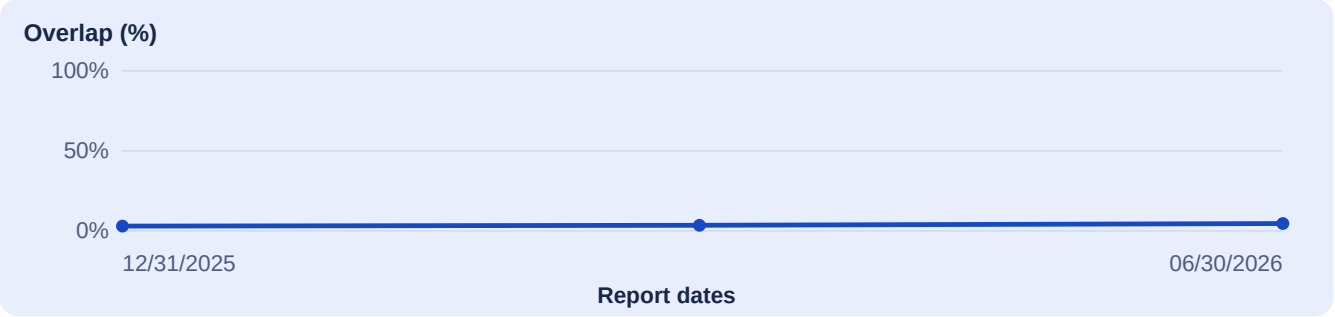
Overlap / PGRI 8.92%

Largest shared positions

Security	ADIV	PGRI	Overlap
TAIWAN SEMICONDUCTOR-SP ADR	4.61%	8.92%	4.61%

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 97.14%. The filing dates are 51–59 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 +1.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAIWAN SEMICONDUCTOR-SP ADR	3.51%	4.61%	+1.10
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	PGRI · SEC
06/30/2026	4.61%	1	0001398344-26-015954	0000940400-26-035190
03/31/2026	3.51%	1	0001398344-26-009902	0000940400-26-020743
12/31/2025	3.00%	1	0001398344-26-003885	0000940400-26-008683