Portfolio overlap

ADIV / TDIV

Overlap	Shared positions
10.05%	3

Guinness Atkinson Asia Pacific Dividend Builder ETF

Report dates 06/30/2026 | 97.46% NAV

Overlap / ADIV 10.05%

First Trust NASDAQ Technology Dividend Index Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / TDIV 15.29%

Largest shared positions

Security	ADIV	TDIV	Overlap
TAIWAN SEMICONDUCTOR-SP ADR	4.61%	4.89%	4.61%
BROADCOM INC	3.02%	7.24%	3.02%
QUALCOMM INC	2.42%	3.15%	2.42%

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 03/31/2021 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 51–60 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 +1.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAIWAN SEMICONDUCTOR-SP ADR	3.51%	4.61%	+1.10
BROADCOM INC	2.66%	3.02%	+0.36
QUALCOMM INC	2.73%	2.42%	-0.31
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	TDIV · SEC
06/30/2026	10.05%	3	0001398344-26-015954	0000940400-26-032702
03/31/2026	8.90%	3	0001398344-26-009902	0000940400-26-020412
12/31/2025	8.67%	3	0001398344-26-003885	0000940400-26-007579
09/30/2025	9.23%	3	0001398344-25-021429	0000940400-25-010097
06/30/2025	9.08%	3	0001398344-25-016809	0001752724-25-202633
03/31/2025	7.73%	3	0001398344-25-010299	0001752724-25-116328
12/31/2024	9.09%	3	0001398344-25-003590	0001752724-25-038235
09/30/2024	8.04%	3	0001398344-24-022460	0001752724-24-261209
06/30/2024	9.49%	3	0001398344-24-016280	0001752724-24-187912
03/31/2024	11.43%	3	0001398344-24-010070	0001752724-24-118093
12/31/2023	6.87%	2	0001398344-24-004903	0001752724-24-038293
06/30/2023	4.50%	2	0001398344-23-016080	0001145549-23-053223
03/31/2023	4.23%	2	0001398344-23-011339	0001145549-23-030461
09/30/2022	5.34%	2	0001398344-22-023424	0001145549-22-073366
03/31/2022	5.81%	2	0001398344-22-010317	0001145549-22-031986
12/31/2021	6.50%	2	0001398344-22-005035	0001145549-22-010608
09/30/2021	5.83%	2	0001398344-21-023045	0001145549-21-068895
06/30/2021	3.11%	1	0001398344-21-017801	0001145549-21-047647
03/31/2021	2.92%	1	0001398344-21-012233	0001145549-21-027300