# Portfolio overlap

## ADIV / TINS

| 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%

## Templeton International Insights ETF

Report dates 06/30/2026 | 97.95% NAV

Overlap / TINS 5.68%

## Largest shared positions

| Security | ADIV | TINS | Overlap |
|---|---|---|---|
| TAIWAN SEMICONDUCTOR-SP ADR | 4.61% | 5.68% | 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 95.39%. 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.

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| Report dates | Weight (%) | Classes | ADIV · SEC | TINS · SEC |
|---|---|---|---|---|
| 06/30/2026 | 4.61% | 1 | 0001398344-26-015954 | 0000940400-26-035196 |
| 03/31/2026 | 3.51% | 1 | 0001398344-26-009902 | 0000940400-26-020724 |
| 12/31/2025 | 3.00% | 1 | 0001398344-26-003885 | 0000940400-26-008688 |