Portfolio overlap

DIVL / DIVS

Overlap	Shared positions
25.34%	10

Madison Dividend Value ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / DIVL 31.57%

Guinness Atkinson Dividend Builder ETF

Report dates 06/30/2026 | 98.10% NAV

Overlap / DIVS 27.93%

Largest shared positions

Security	DIVL	DIVS	Overlap
Texas Instruments Inc	4.33%	4.09%	4.09%
AbbVie Inc	3.68%	3.30%	3.30%
Johnson & Johnson	5.49%	2.97%	2.97%

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





12 matched portfolio dates from 09/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.92%. The filing dates are 43–60 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 +0.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Texas Instruments Inc	2.89%	4.09%	+1.20
Aflac Inc	0.00%	0.91%	+0.91
CME Group Inc	2.88%	1.99%	-0.89
Medtronic PLC	2.56%	2.13%	-0.43
AbbVie Inc	3.05%	3.30%	+0.25
All other shared classes			-0.20

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	DIVL · SEC	DIVS · SEC
06/30/2026	25.34%	10	0001193125-26-358400	0001398344-26-015955
03/31/2026	24.49%	9	0001193125-26-244446	0001398344-26-009903
12/31/2025	24.02%	9	0000894189-26-004212	0001398344-26-003884
09/30/2025	22.67%	9	0000894189-25-014853	0001398344-25-021428
06/30/2025	21.74%	9	0001145549-25-057634	0001398344-25-016810
03/31/2025	24.27%	11	0001145549-25-032262	0001398344-25-010300
12/31/2024	20.73%	9	0001145549-25-009616	0001398344-25-003591
09/30/2024	21.02%	9	0001145549-24-075951	0001398344-24-022461
06/30/2024	20.72%	9	0001145549-24-056274	0001398344-24-016279
03/31/2024	21.64%	10	0001145549-24-031966	0001398344-24-010071
12/31/2023	23.90%	11	0001145549-24-006162	0001398344-24-004904
09/30/2023	28.57%	13	0001145549-23-069014	0001398344-23-021977