Portfolio overlap

DIVS / DVND

Overlap	Shared positions
19.22%	9

Guinness Atkinson Dividend Builder ETF

Report dates 06/30/2026 | 98.10% NAV

Overlap / DIVS 26.87%

Touchstone Dividend Select ETF

Report dates 06/30/2026 | 96.63% NAV

Overlap / DVND 20.40%

Largest shared positions

Security	DIVS	DVND	Overlap
BROADCOM INC	3.45%	3.39%	3.39%
MICROSOFT CORP	2.64%	3.82%	2.64%
JOHNSON & JOHNSON	2.97%	2.37%	2.37%

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





16 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.62%. The filing dates are 53–60 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 +0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BROADCOM INC	2.71%	3.39%	+0.68
MEDTRONIC PLC	1.86%	1.55%	-0.31
CISCO SYSTEMS INC	1.99%	2.26%	+0.27
JOHNSON & JOHNSON	2.60%	2.37%	-0.23
MICROSOFT CORP	2.84%	2.64%	-0.20
All other shared classes			-0.18

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	DIVS · SEC	DVND · SEC
06/30/2026	19.22%	9	0001398344-26-015955	0001193125-26-367801
03/31/2026	19.19%	9	0001398344-26-009903	0001193125-26-246857
12/31/2025	19.72%	9	0001398344-26-003884	0001193125-26-076374
09/30/2025	19.61%	9	0001398344-25-021428	0001193125-25-295418
06/30/2025	17.92%	8	0001398344-25-016810	0001919700-25-000056
03/31/2025	16.43%	8	0001398344-25-010300	0001145549-25-036613
12/31/2024	17.67%	8	0001398344-25-003591	0001145549-25-015271
09/30/2024	17.53%	8	0001398344-24-022461	0001145549-24-072012
06/30/2024	17.53%	8	0001398344-24-016279	0001145549-24-050531
03/31/2024	17.23%	8	0001398344-24-010071	0001145549-24-029996
12/31/2023	17.03%	8	0001398344-24-004904	0001145549-24-012728
09/30/2023	17.47%	8	0001398344-23-021977	0001145549-23-070127
06/30/2023	20.44%	10	0001398344-23-016081	0001145549-23-054577
03/31/2023	20.99%	10	0001398344-23-011340	0001145549-23-034215
12/31/2022	20.48%	10	0001398344-23-004965	0001145549-23-010991
09/30/2022	19.37%	10	0001398344-22-023425	0001145549-22-070916