Portfolio overlap

DIVS / MDEV

Overlap	Shared positions
1.84%	1

Guinness Atkinson Dividend Builder ETF

Report dates 06/30/2026 | 98.10% NAV

Overlap / DIVS 2.13%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 1.84%

Largest shared positions

Security	DIVS	MDEV	Overlap
MEDTRONIC PLC	2.13%	1.84%	1.84%

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 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.92%. 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 -0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MEDTRONIC PLC	1.97%	1.84%	-0.13
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	DIVS · SEC	MDEV · SEC
06/30/2026	1.84%	1	0001398344-26-015955	0000940400-26-032715
03/31/2026	1.97%	1	0001398344-26-009903	0000940400-26-020383
12/31/2025	1.91%	1	0001398344-26-003884	0000940400-26-007565
09/30/2025	2.15%	1	0001398344-25-021428	0000940400-25-010085
06/30/2025	1.91%	1	0001398344-25-016810	0001752724-25-202627
03/31/2025	2.24%	1	0001398344-25-010300	0001752724-25-116260
12/31/2024	1.95%	1	0001398344-25-003591	0001752724-25-038248
09/30/2024	2.09%	1	0001398344-24-022461	0001752724-24-261214
06/30/2024	2.06%	1	0001398344-24-016279	0001752724-24-187930
03/31/2024	1.90%	1	0001398344-24-010071	0001752724-24-118123
12/31/2023	1.90%	1	0001398344-24-004904	0001752724-24-038282
06/30/2023	2.17%	1	0001398344-23-016081	0001752724-23-198821
03/31/2023	1.62%	1	0001398344-23-011340	0001145549-23-030428
09/30/2022	1.99%	1	0001398344-22-023425	0001145549-22-073356
06/30/2022	1.99%	1	0001398344-22-016404	0001145549-22-051943
03/31/2022	2.00%	1	0001398344-22-010318	0001145549-22-031971
12/31/2021	1.58%	1	0001398344-22-005036	0001145549-22-010630
09/30/2021	1.89%	1	0001398344-21-023046	0001145549-21-068890
06/30/2021	1.92%	1	0001398344-21-017802	0001145549-21-047680