Portfolio overlap

DIVS / MDEV

Overlap	Shared positions
1.92%	1

Guinness Atkinson Dividend Builder ETF

Report dates 06/30/2021 | 98.70% NAV

Overlap / DIVS 2.74%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 1.92%

Largest shared positions

Security	DIVS	MDEV	Overlap
MEDTRONIC PLC	2.74%	1.92%	1.92%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DIVS · SEC	MDEV · SEC
06/30/2021	1.92%	1	0001398344-21-017802	0001145549-21-047680