Portfolio overlap

DIVS / MDEV

Overlap	Shared positions
1.89%	1

Guinness Atkinson Dividend Builder ETF

Report dates 09/30/2021 | 97.05% NAV

Overlap / DIVS 2.80%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 1.89%

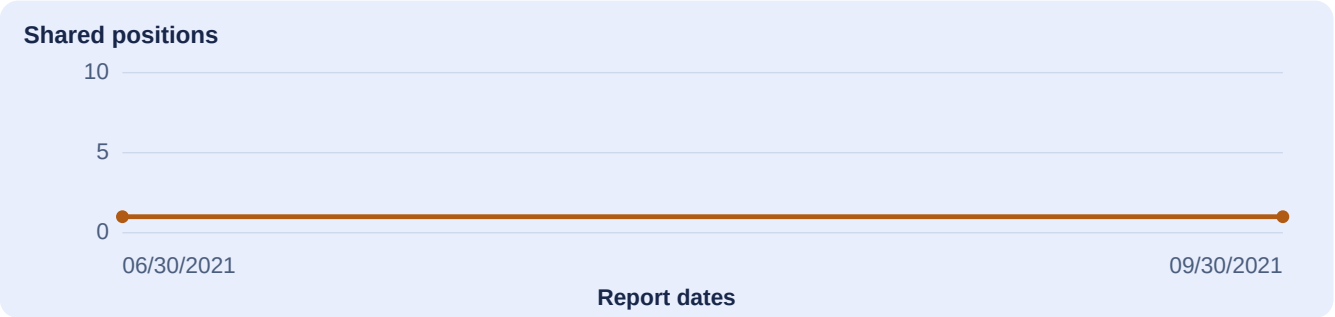
Largest shared positions

Security	DIVS	MDEV	Overlap
MEDTRONIC PLC	2.80%	1.89%	1.89%

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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 97.05%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 -0.03 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
MEDTRONIC PLC	1.92%	1.89%	-0.03
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
09/30/2021	1.89%	1	0001398344-21-023046	0001145549-21-068890
06/30/2021	1.92%	1	0001398344-21-017802	0001145549-21-047680