Portfolio overlap

DIVS / MDEV

Overlap	Shared positions
1.90%	1

Guinness Atkinson Dividend Builder ETF

Report dates 12/31/2023 | 97.92% NAV

Overlap / DIVS 2.61%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 1.90%

Largest shared positions

Security	DIVS	MDEV	Overlap
MEDTRONIC PLC	2.61%	1.90%	1.90%

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





9 matched portfolio dates from 06/30/2021 to 12/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.92%. 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

06/30/2023 / 12/31/2023 -0.27 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
MEDTRONIC PLC	2.17%	1.90%	-0.27
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
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