# Portfolio overlap

## DIVS / MDEV

| Overlap | Shared positions |
|---|---|
| 2.06% | 1 |

## Guinness Atkinson Dividend Builder ETF

Report dates 06/30/2024 | 98.50% NAV

Overlap / DIVS 2.70%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 2.06%

## Largest shared positions

| Security | DIVS | MDEV | Overlap |
|---|---|---|---|
| MEDTRONIC PLC | 2.70% | 2.06% | 2.06% |

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







11 matched portfolio dates from 06/30/2021 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.92%. 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

03/31/2024 / 06/30/2024 +0.15 pp

| Security | Overlap 03/31/2024 | Overlap 06/30/2024 | Change (pp) |
|---|---|---|---|
| MEDTRONIC PLC | 1.90% | 2.06% | +0.15 |
| 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 |
|---|---|---|---|---|
| 06/30/2024 | 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 |