Portfolio overlap

DIVS / MDEV

Overlap	Shared positions
2.09%	1

Guinness Atkinson Dividend Builder ETF

Report dates 09/30/2024 | 98.54% NAV

Overlap / DIVS 2.84%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 2.09%

Largest shared positions

Security	DIVS	MDEV	Overlap
MEDTRONIC PLC	2.84%	2.09%	2.09%

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





12 matched portfolio dates from 06/30/2021 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.92%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 +0.04 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
MEDTRONIC PLC	2.06%	2.09%	+0.04
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
09/30/2024	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