Portfolio overlap

DIVS / PAPI

Overlap	Shared positions
6.33%	12

Guinness Atkinson Dividend Builder ETF

Report dates 06/30/2026 | 98.10% NAV

Overlap / DIVS 35.09%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 6.33%

Largest shared positions

Security	DIVS	PAPI	Overlap
CISCO SYSTEMS INC	4.28%	0.76%	0.76%
TEXAS INSTRUMENTS INC	4.09%	0.70%	0.70%
ABBVIE INC	3.30%	0.64%	0.64%

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 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.92%. 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

03/31/2026 / 06/30/2026 +0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TEXAS INSTRUMENTS INC	0.48%	0.70%	+0.22
CISCO SYSTEMS INC	0.55%	0.76%	+0.21
CME GROUP INC	0.58%	0.39%	-0.19
PEPSICO INC	0.61%	0.46%	-0.15
ABBVIE INC	0.49%	0.64%	+0.14
All other shared classes			-0.19

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	PAPI · SEC
06/30/2026	6.33%	12	0001398344-26-015955	0002071691-26-018745
03/31/2026	6.30%	12	0001398344-26-009903	0002071691-26-011921
12/31/2025	6.40%	12	0001398344-26-003884	0002071691-26-005079
09/30/2025	6.74%	13	0001398344-25-021428	0002071691-25-007394
06/30/2025	7.03%	13	0001398344-25-016810	0001752724-25-197802
03/31/2025	7.00%	13	0001398344-25-010300	0001752724-25-122955
12/31/2024	6.75%	13	0001398344-25-003591	0001752724-25-038483
09/30/2024	6.79%	12	0001398344-24-022461	0001752724-24-273526
06/30/2024	6.45%	12	0001398344-24-016279	0001752724-24-185978
03/31/2024	6.18%	12	0001398344-24-010071	0001752724-24-119864
12/31/2023	6.57%	12	0001398344-24-004904	0001752724-24-041504