Portfolio overlap

DIVS / PAPI

Overlap	Shared positions
6.57%	12

Guinness Atkinson Dividend Builder ETF

Report dates 12/31/2023 | 97.92% NAV

Overlap / DIVS 32.70%

Parametric Equity Premium Income ETF

Report dates 12/31/2023 | 98.14% NAV

Overlap / PAPI 6.57%

Largest shared positions

Security	DIVS	PAPI	Overlap
PAYCHEX INC	2.84%	0.81%	0.81%
TEXAS INSTRUMENTS INC	2.57%	0.61%	0.61%
MEDTRONIC PLC	2.61%	0.59%	0.59%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DIVS · SEC	PAPI · SEC
12/31/2023	6.57%	12	0001398344-24-004904	0001752724-24-041504