Portfolio overlap

DIVS / PAPI

Overlap	Shared positions
6.18%	12

Guinness Atkinson Dividend Builder ETF

Report dates 03/31/2024 | 97.97% NAV

Overlap / DIVS 32.84%

Parametric Equity Premium Income ETF

Report dates 03/31/2024 | 99.12% NAV

Overlap / PAPI 6.18%

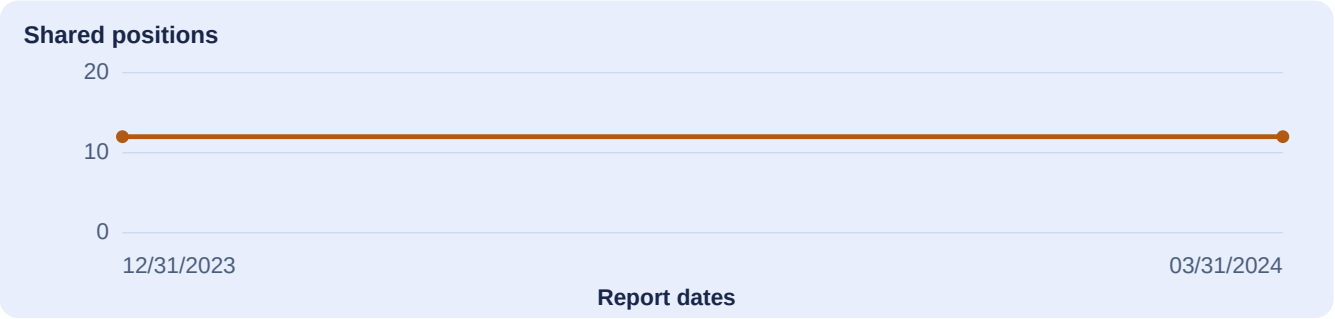
Largest shared positions

Security	DIVS	PAPI	Overlap
PAYCHEX INC	2.78%	0.73%	0.73%
TEXAS INSTRUMENTS INC	2.49%	0.60%	0.60%
MEDTRONIC PLC	2.62%	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.

History





2 matched portfolio dates from 12/31/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.92%. 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

12/31/2023 / 03/31/2024 -0.39 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
CME GROUP INC	0.50%	0.15%	-0.35
PAYCHEX INC	0.81%	0.73%	-0.08
ABBVIE INC	0.52%	0.58%	+0.06
EMERSON ELECTRIC CO	0.36%	0.40%	+0.04
CISCO SYSTEMS INC	0.49%	0.46%	-0.03
All other shared classes			-0.04

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
03/31/2024	6.18%	12	0001398344-24-010071	0001752724-24-119864
12/31/2023	6.57%	12	0001398344-24-004904	0001752724-24-041504