Portfolio overlap

DIVS / PAPI

Overlap	Shared positions
6.45%	12

Guinness Atkinson Dividend Builder ETF

Report dates 06/30/2024 | 98.50% NAV

Overlap / DIVS 32.89%

Parametric Equity Premium Income ETF

Report dates 06/30/2024 | 98.58% NAV

Overlap / PAPI 6.45%

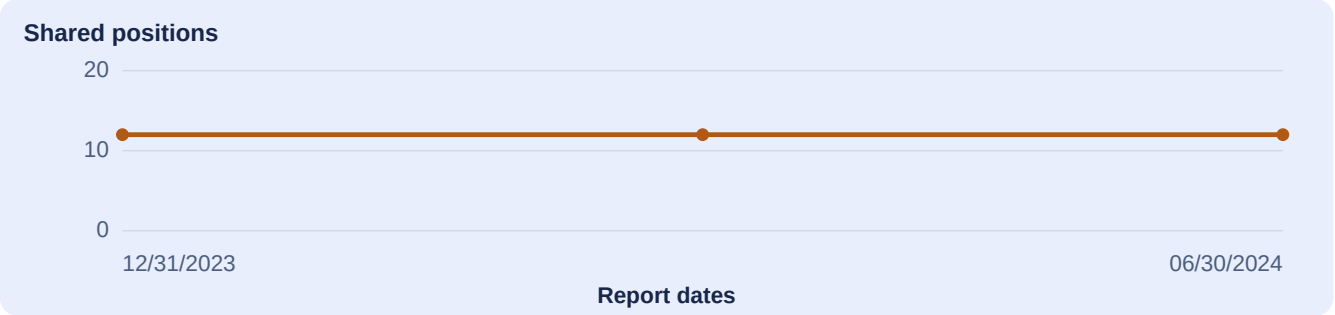
Largest shared positions

Security	DIVS	PAPI	Overlap
PAYCHEX INC	2.63%	0.72%	0.72%
TEXAS INSTRUMENTS INC	2.73%	0.70%	0.70%
COCA-COLA CO/THE	2.59%	0.61%	0.61%

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





3 matched portfolio dates from 12/31/2023 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +0.27 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
CME GROUP INC	0.15%	0.35%	+0.20
CISCO SYSTEMS INC	0.46%	0.34%	-0.12
TEXAS INSTRUMENTS INC	0.60%	0.70%	+0.10
COCA-COLA CO/THE	0.56%	0.61%	+0.05
AFLAC INC	0.52%	0.57%	+0.05
All other shared classes			-0.0019

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
06/30/2024	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