Portfolio overlap

DIVS / PAPI

Overlap	Shared positions
6.75%	13

Guinness Atkinson Dividend Builder ETF

Report dates 12/31/2024 | 99.57% NAV

Overlap / DIVS 37.12%

Parametric Equity Premium Income ETF

Report dates 12/31/2024 | 98.10% NAV

Overlap / PAPI 6.75%

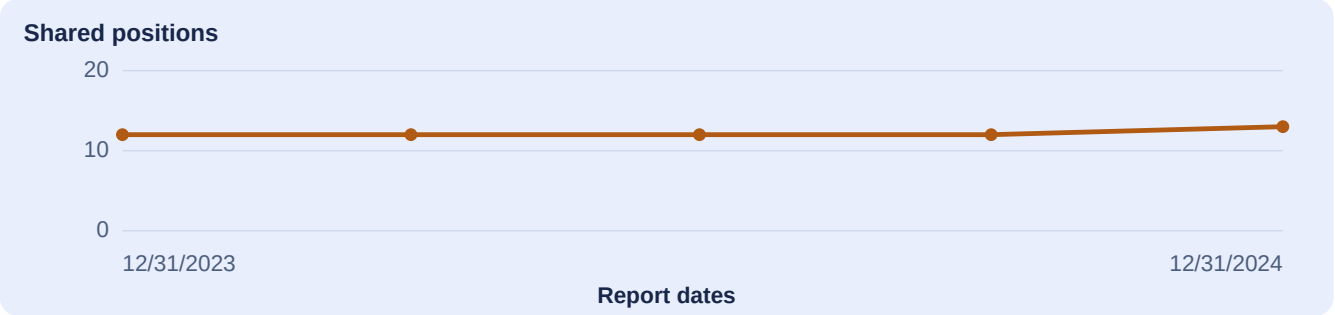
Largest shared positions

Security	DIVS	PAPI	Overlap
EMERSON ELECTRIC CO	3.01%	0.62%	0.62%
CISCO SYSTEMS INC	3.47%	0.56%	0.56%
CME GROUP INC	2.87%	0.55%	0.55%

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





5 matched portfolio dates from 12/31/2023 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -0.04 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
MICROSOFT CORP	0.00%	0.54%	+0.54
EMERSON ELECTRIC CO	0.42%	0.62%	+0.20
AFLAC INC	0.67%	0.50%	-0.17
COCA-COLA CO/THE	0.66%	0.50%	-0.16
MEDTRONIC PLC	0.60%	0.47%	-0.13
All other shared classes			-0.31

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
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