Portfolio overlap

DIVS / PAPI

Overlap	Shared positions
7.00%	13

Guinness Atkinson Dividend Builder ETF

Report dates 03/31/2025 | 98.50% NAV

Overlap / DIVS 37.69%

Parametric Equity Premium Income ETF

Report dates 03/31/2025 | 98.25% NAV

Overlap / PAPI 7.00%

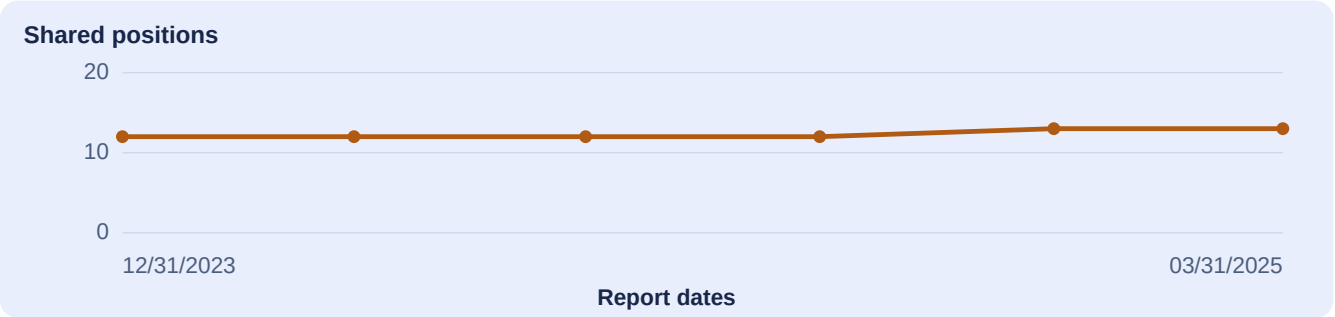
Largest shared positions

Security	DIVS	PAPI	Overlap
CME GROUP INC	3.13%	0.62%	0.62%
COCA-COLA CO/THE	3.03%	0.61%	0.61%
JOHNSON & JOHNSON	3.04%	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





6 matched portfolio dates from 12/31/2023 to 03/31/2025. 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

12/31/2024 / 03/31/2025 +0.25 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
EMERSON ELECTRIC CO	0.62%	0.43%	-0.19
JOHNSON & JOHNSON	0.47%	0.59%	+0.12
COCA-COLA CO/THE	0.50%	0.61%	+0.12
MICROSOFT CORP	0.54%	0.43%	-0.11
ABBVIE INC	0.50%	0.58%	+0.08
All other shared classes			+0.24

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
03/31/2025	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