Portfolio overlap

DIVS / PAPI

Overlap	Shared positions
7.03%	13

Guinness Atkinson Dividend Builder ETF

Report dates 06/30/2025 | 98.76% NAV

Overlap / DIVS 36.35%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 7.03%

Largest shared positions

Security	DIVS	PAPI	Overlap
TEXAS INSTRUMENTS INC	3.08%	0.61%	0.61%
EMERSON ELECTRIC CO	2.83%	0.60%	0.60%
MICROSOFT CORP	3.25%	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





7 matched portfolio dates from 12/31/2023 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +0.03 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
EMERSON ELECTRIC CO	0.43%	0.60%	+0.17
MICROSOFT CORP	0.43%	0.59%	+0.16
TEXAS INSTRUMENTS INC	0.47%	0.61%	+0.13
JOHNSON & JOHNSON	0.59%	0.50%	-0.09
COCA-COLA CO/THE	0.61%	0.52%	-0.09
All other shared classes			-0.25

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
06/30/2025	7.03%	13	0001398344-25-016810	0001752724-25-197802
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