Portfolio overlap

DIVS / PAPI

Overlap	Shared positions
6.40%	12

Guinness Atkinson Dividend Builder ETF

Report dates 12/31/2025 | 99.32% NAV

Overlap / DIVS 33.78%

Parametric Equity Premium Income ETF

Report dates 12/31/2025 | 98.72% NAV

Overlap / PAPI 6.40%

Largest shared positions

Security	DIVS	PAPI	Overlap
JOHNSON & JOHNSON	3.51%	0.64%	0.64%
CISCO SYSTEMS INC	3.24%	0.62%	0.62%
ABBVIE INC	3.18%	0.57%	0.57%

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





9 matched portfolio dates from 12/31/2023 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.34 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
EMERSON ELECTRIC CO	0.45%	0.00%	-0.45
CME GROUP INC	0.47%	0.56%	+0.09
CISCO SYSTEMS INC	0.54%	0.62%	+0.07
TEXAS INSTRUMENTS INC	0.52%	0.45%	-0.07
COCA-COLA CO/THE	0.46%	0.53%	+0.07
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
12/31/2025	6.40%	12	0001398344-26-003884	0002071691-26-005079
09/30/2025	6.74%	13	0001398344-25-021428	0002071691-25-007394
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