Portfolio overlap

DIVS / PAPI

Overlap	Shared positions
6.30%	12

Guinness Atkinson Dividend Builder ETF

Report dates 03/31/2026 | 98.21% NAV

Overlap / DIVS 34.98%

Parametric Equity Premium Income ETF

Report dates 03/31/2026 | 98.92% NAV

Overlap / PAPI 6.30%

Largest shared positions

Security	DIVS	PAPI	Overlap
JOHNSON & JOHNSON	3.10%	0.63%	0.63%
PEPSICO INC	2.90%	0.61%	0.61%
CME GROUP INC	2.88%	0.58%	0.58%

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





10 matched portfolio dates from 12/31/2023 to 03/31/2026. 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

12/31/2025 / 03/31/2026 -0.11 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
MICROSOFT CORP	0.52%	0.38%	-0.14
PEPSICO INC	0.49%	0.61%	+0.12
PROCTER & GAMBLE CO/THE	0.45%	0.55%	+0.09
MEDTRONIC PLC	0.56%	0.48%	-0.08
ABBVIE INC	0.57%	0.49%	-0.08
All other shared classes			-0.02

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
03/31/2026	6.30%	12	0001398344-26-009903	0002071691-26-011921
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