Portfolio overlap

DIVS / UDI

Overlap	Shared positions
19.95%	8

Guinness Atkinson Dividend Builder ETF

Report dates 06/30/2026 | 98.10% NAV

Overlap / DIVS 24.73%

USCF Dividend Income Fund

Report dates 06/30/2026 | 98.36% NAV

Overlap / UDI 23.46%

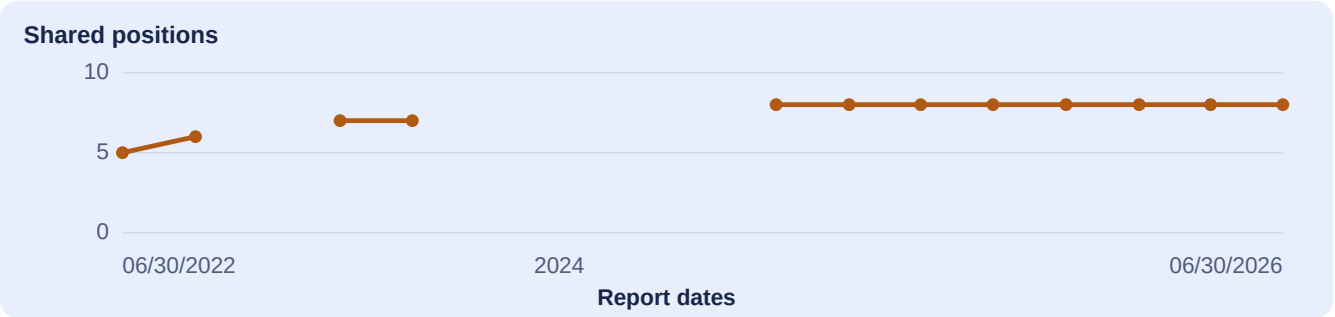
Largest shared positions

Security	DIVS	UDI	Overlap
ABBVIE INC	3.30%	4.37%	3.30%
JOHNSON & JOHNSON	2.97%	4.54%	2.97%
CISCO SYSTEMS INC	4.28%	2.87%	2.87%

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





12 matched portfolio dates from 06/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.92%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +1.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COCA-COLA CO/THE	1.08%	2.11%	+1.03
CISCO SYSTEMS INC	1.98%	2.87%	+0.90
CME GROUP INC	2.70%	1.92%	-0.77
TEXAS INSTRUMENTS INC	1.57%	2.33%	+0.76
MEDTRONIC PLC	2.56%	2.13%	-0.43
All other shared classes			+0.13

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	UDI · SEC
06/30/2026	19.95%	8	0001398344-26-015955	0000940400-26-035727
03/31/2026	18.34%	8	0001398344-26-009903	0000940400-26-022014
12/31/2025	19.81%	8	0001398344-26-003884	0000940400-26-007961
09/30/2025	20.44%	8	0001398344-25-021428	0000940400-25-012011
06/30/2025	20.22%	8	0001398344-25-016810	0001752724-25-205923
03/31/2025	21.20%	8	0001398344-25-010300	0001752724-25-118104
12/31/2024	22.09%	8	0001398344-25-003591	0001752724-25-047604
09/30/2024	21.92%	8	0001398344-24-022461	0001752724-24-261289
06/30/2023	18.95%	7	0001398344-23-016081	0001752724-23-187157
03/31/2023	19.05%	7	0001398344-23-011340	0001752724-23-109707
09/30/2022	16.59%	6	0001398344-22-023425	0001752724-22-267029
06/30/2022	15.60%	5	0001398344-22-016404	0001752724-22-195823