Portfolio overlap

DIVS / VB

Overlap	Shared positions
0.00%	0

Guinness Atkinson Dividend Builder ETF

Report dates 06/30/2026 | 98.10% NAV

Overlap / DIVS 0.00%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.00%

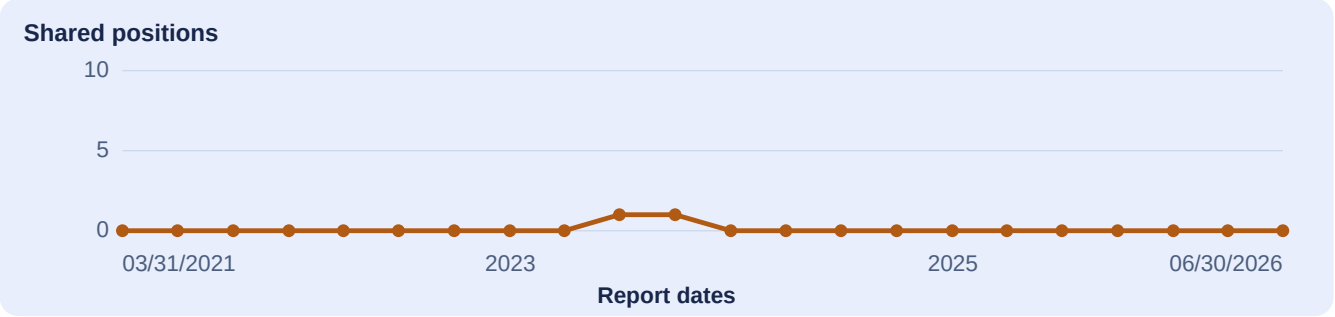
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





22 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.91%. The filing dates are 53–62 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

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	VB · SEC
06/30/2026	0.00%	0	0001398344-26-015955	0000036405-26-000472
03/31/2026	0.00%	0	0001398344-26-009903	0000036405-26-000319
12/31/2025	0.00%	0	0001398344-26-003884	0000036405-26-000066
09/30/2025	0.00%	0	0001398344-25-021428	0000036405-25-000242
06/30/2025	0.00%	0	0001398344-25-016810	0000036405-25-000135
03/31/2025	0.00%	0	0001398344-25-010300	0001752724-25-126234
12/31/2024	0.00%	0	0001398344-25-003591	0001752724-25-048244
09/30/2024	0.00%	0	0001398344-24-022461	0001752724-24-271140
06/30/2024	0.00%	0	0001398344-24-016279	0001752724-24-194966
03/31/2024	0.00%	0	0001398344-24-010071	0001752724-24-126378
12/31/2023	0.00%	0	0001398344-24-004904	0001752724-24-049249
09/30/2023	0.14%	1	0001398344-23-021977	0001752724-23-271142
06/30/2023	0.07%	1	0001398344-23-016081	0001752724-23-196181
03/31/2023	0.00%	0	0001398344-23-011340	0001752724-23-122693
12/31/2022	0.00%	0	0001398344-23-004965	0001752724-23-050241
09/30/2022	0.00%	0	0001398344-22-023425	0001752724-22-274705
06/30/2022	0.00%	0	0001398344-22-016404	0001752724-22-200746
03/31/2022	0.00%	0	0001398344-22-010318	0001752724-22-130128
12/31/2021	0.00%	0	0001398344-22-005036	0001752724-22-053957
09/30/2021	0.00%	0	0001398344-21-023046	0001752724-21-263276
06/30/2021	0.00%	0	0001398344-21-017802	0001752724-21-191994
03/31/2021	0.00%	0	0001398344-21-012232	0001752724-21-119879