Portfolio overlap

DIVS / VDIG

Overlap	Shared positions
17.58%	6

Guinness Atkinson Dividend Builder ETF

Report dates 06/30/2026 | 98.10% NAV

Overlap / DIVS 18.17%

Vanguard Wellington Dividend Growth Active ETF

Report dates 06/30/2026 | 97.68% NAV

Overlap / VDIG 22.82%

Largest shared positions

Security	DIVS	VDIG	Overlap
TEXAS INSTRUMENTS INC	4.09%	4.07%	4.07%
BROADCOM INC	3.45%	6.31%	3.45%
COCA-COLA CO/THE	3.01%	2.73%	2.73%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.68%. The filing dates are 57–59 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 +0.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TEXAS INSTRUMENTS INC	2.89%	4.07%	+1.18
PROCTER & GAMBLE CO/THE	2.72%	2.27%	-0.45
BROADCOM INC	3.06%	3.45%	+0.39
MICROSOFT CORP	2.84%	2.64%	-0.20
BLACKROCK INC	2.58%	2.43%	-0.15
All other shared classes			-0.07

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.

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Report dates	Weight (%)	Classes	DIVS · SEC	VDIG · SEC
06/30/2026	17.58%	6	0001398344-26-015955	0000105544-26-000379
03/31/2026	16.89%	6	0001398344-26-009903	0000105544-26-000179
12/31/2025	13.97%	5	0001398344-26-003884	0000105544-26-000019