Portfolio overlap

DIVS / WISE

Overlap	Shared positions
3.45%	1

Guinness Atkinson Dividend Builder ETF

Report dates 06/30/2026 | 98.10% NAV

Overlap / DIVS 3.45%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 3.53%

Largest shared positions

Security	DIVS	WISE	Overlap
BROADCOM INC	3.45%	3.53%	3.45%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.92%. The filing dates are 53–78 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 +0.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BROADCOM INC	3.06%	3.45%	+0.39
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	WISE · SEC
06/30/2026	3.45%	1	0001398344-26-015955	0000894189-26-022854
03/31/2026	3.06%	1	0001398344-26-009903	0000894189-26-015958
12/31/2025	6.45%	2	0001398344-26-003884	0000894189-26-005247
09/30/2025	6.58%	2	0001398344-25-021428	0000894189-25-017132
06/30/2025	6.43%	2	0001398344-25-016810	0001145549-25-054752
03/31/2025	4.63%	2	0001398344-25-010300	0001145549-25-037370
12/31/2024	6.76%	2	0001398344-25-003591	0001145549-25-010614
09/30/2024	6.00%	2	0001398344-24-022461	0001145549-24-072668
06/30/2024	3.18%	1	0001398344-24-016279	0001145549-24-052186
03/31/2024	3.05%	1	0001398344-24-010071	0001145549-24-029362
12/31/2023	2.88%	1	0001398344-24-004904	0001145549-24-012936