Portfolio overlap

GARA / RWR

Overlap	Shared positions
15.53%	5

Guinness Atkinson Real Assets Income ETF

Report dates 06/30/2026 | 99.36% NAV

Overlap / GARA 15.53%

State Street SPDR Dow Jones REIT ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / RWR 32.63%

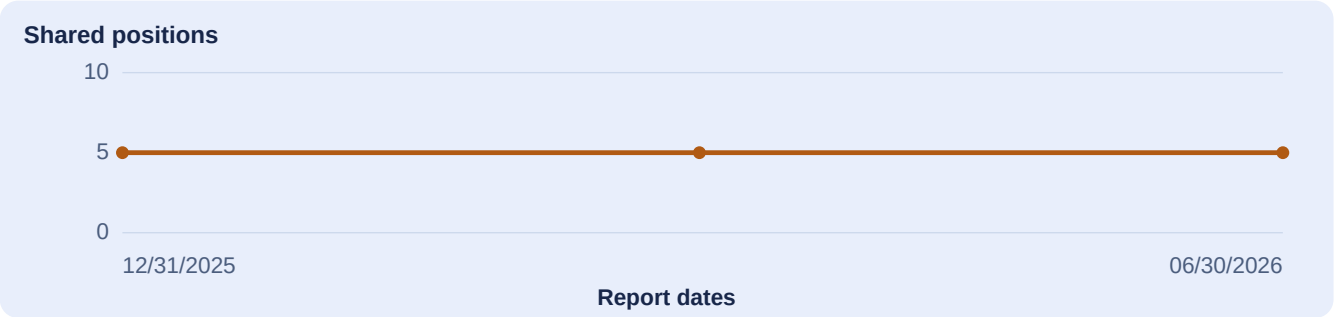
Largest shared positions

Security	GARA	RWR	Overlap
REIT - Real Estate Investment Trust	3.31%	10.57%	3.31%
REIT - Real Estate Investment Trust	3.29%	4.45%	3.29%
REIT - Real Estate Investment Trust	3.28%	4.06%	3.28%

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 98.86%. 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 +0.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WELLTOWER INC	2.99%	3.31%	+0.32
VENTAS INC	3.13%	3.28%	+0.15
DIGITAL REALTY TRUST INC	2.86%	2.75%	-0.11
EQUINIX INC	3.21%	3.29%	+0.08
PROLOGIS INC	2.93%	2.90%	-0.03
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	GARA · SEC	RWR · SEC
06/30/2026	15.53%	5	0001398344-26-015963	0001410368-26-089641
03/31/2026	15.12%	5	0001398344-26-009912	0001410368-26-055551
12/31/2025	12.43%	5	0001398344-26-003889	0001410368-26-019983