Portfolio overlap

HVAC / MOTO

Overlap	Shared positions
9.35%	2

AdvisorShares HVAC and Industrials ETF

Report dates 06/30/2026 | 100.01% NAV

Overlap / HVAC 10.12%

Guinness Atkinson Smart Transportation & Technology ETF

Report dates 06/30/2026 | 98.22% NAV

Overlap / MOTO 10.20%

Largest shared positions

Security	HVAC	MOTO	Overlap
AMPHENOL CORP CL A	5.48%	4.72%	4.72%
QUANTA SERVICES INC COM	4.63%	5.48%	4.63%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.93%. The filing dates are 51–59 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 +5.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
QUANTA SERVICES INC	0.00%	4.63%	+4.63
AMPHENOL CORP	4.02%	4.72%	+0.70
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	HVAC · SEC	MOTO · SEC
06/30/2026	9.35%	2	0000940400-26-033025	0001398344-26-015952
03/31/2026	4.02%	1	0000940400-26-020556	0001398344-26-009901
12/31/2025	6.72%	2	0000940400-26-007282	0001398344-26-003886
09/30/2025	10.77%	2	0000940400-25-009715	0001398344-25-021435
06/30/2025	9.65%	2	0001752724-25-203045	0001398344-25-016803
03/31/2025	6.31%	2	0001752724-25-117800	0001398344-25-010293