Portfolio overlap

MOTO / TTEQ

Overlap	Shared positions
13.97%	7

Guinness Atkinson Smart Transportation & Technology ETF

Report dates 06/30/2026 | 98.22% NAV

Overlap / MOTO 26.50%

T. Rowe Price Technology ETF

Report dates 06/30/2026 | 98.51% NAV

Overlap / TTEQ 19.75%

Largest shared positions

Security	MOTO	TTEQ	Overlap
TAIWAN SEMICONDUCTOR-SP ADR	5.96%	5.28%	5.28%
NVIDIA CORP	3.91%	9.69%	3.91%
ALPHABET INC-CL C	3.99%	2.09%	2.09%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.80%. The filing dates are 56–60 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 +0.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SKYWORKS SOLUTIONS INC	0.00%	0.71%	+0.71
ALPHABET INC-CL C	2.70%	2.09%	-0.61
RENESAS ELECTRONICS CORP /JPY/	0.48%	1.06%	+0.58
TESLA INC	0.82%	0.40%	-0.41
TAIWAN SEMICONDUCTOR-SP ADR	5.00%	5.28%	+0.28
All other shared classes			-0.29

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	MOTO · SEC	TTEQ · SEC
06/30/2026	13.97%	7	0001398344-26-015952	0001099263-26-009627
03/31/2026	13.71%	6	0001398344-26-009901	0001099263-26-006629
12/31/2025	13.91%	5	0001398344-26-003886	0001099263-26-002580
09/30/2025	14.72%	5	0001398344-25-021435	0001099263-25-003673
06/30/2025	13.84%	6	0001398344-25-016803	0001795351-25-000520
03/31/2025	12.33%	6	0001398344-25-010293	0001795351-25-000278
12/31/2024	14.51%	6	0001398344-25-003584	0001795351-25-000126