Portfolio overlap

MOTO / XNTK

Overlap	Shared positions
10.29%	4

Guinness Atkinson Smart Transportation & Technology ETF

Report dates 06/30/2026 | 98.22% NAV

Overlap / MOTO 17.79%

State Street SPDR NYSE Technology ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / XNTK 10.29%

Largest shared positions

Security	MOTO	XNTK	Overlap
TAIWAN SEMICONDUCTOR-SP ADR	5.96%	3.33%	3.33%
AMPHENOL CORP-CL A	4.72%	2.77%	2.77%
NVIDIA CORP	3.91%	2.32%	2.32%

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





26 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.93%. The filing dates are 53–62 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 -1.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORP	3.10%	2.32%	-0.77
TESLA INC	2.52%	1.86%	-0.66
TAIWAN SEMICONDUCTOR-SP ADR	3.60%	3.33%	-0.27
AMPHENOL CORP-CL A	3.04%	2.77%	-0.27
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	MOTO · SEC	XNTK · SEC
06/30/2026	10.29%	4	0001398344-26-015952	0001410368-26-089219
03/31/2026	12.26%	4	0001398344-26-009901	0001410368-26-055488
12/31/2025	11.81%	4	0001398344-26-003886	0001410368-26-019971
09/30/2025	8.42%	3	0001398344-25-021435	0001410368-25-032000
06/30/2025	7.74%	3	0001398344-25-016803	0001752724-25-211173
03/31/2025	7.03%	3	0001398344-25-010293	0001752724-25-125079
12/31/2024	8.73%	3	0001398344-25-003584	0001752724-25-044012
09/30/2024	13.47%	4	0001398344-24-022452	0001752724-24-264601
06/30/2024	14.55%	4	0001398344-24-016288	0001752724-24-196683
03/31/2024	12.31%	4	0001398344-24-010062	0001752724-24-123849
12/31/2023	11.30%	4	0001398344-24-004901	0001752724-24-043308
09/30/2023	11.54%	4	0001398344-23-021975	0001752724-23-267585
06/30/2023	14.54%	5	0001398344-23-016082	0001752724-23-196456
03/31/2023	14.42%	5	0001398344-23-011341	0001752724-23-126134
12/31/2022	12.22%	5	0001398344-23-004966	0001752724-23-046966
09/30/2022	10.72%	4	0001398344-22-023426	0001752724-22-271929
06/30/2022	10.76%	4	0001398344-22-016405	0001752724-22-196941
03/31/2022	12.54%	4	0001398344-22-010319	0001752724-22-128021
12/31/2021	11.26%	4	0001398344-22-005037	0001752724-22-048710
09/30/2021	12.08%	4	0001398344-21-023047	0001752724-21-259912
06/30/2021	11.68%	4	0001398344-21-017803	0001752724-21-179952
03/31/2021	10.90%	4	0001398344-21-012230	0001752724-21-119075
12/31/2020	10.69%	4	0001398344-21-005134	0001752724-21-043934
09/30/2020	16.72%	6	0001398344-20-023521	0001752724-20-251331
06/30/2020	15.80%	6	0001398344-20-017194	0001752724-20-177423
03/31/2020	15.84%	6	0001398344-20-011651	0001752724-20-111545