

ADIV

Guinness Atkinson Asia Pacific Dividend Builder ETF Analyst Report

ADIV actively invests in Asia Pacific companies expected to have an increase in dividends over time.

ESG Themes and Scores

7.26/10	79.16%	61.54%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	ADIV	ETF Database Category Average	Factset Segment Average
1 Month	-4.66%	-2.75%	-3.55%
3 Month	5.37%	10.07%	14.65%
YTD Return	3.29%	12.85%	18.45%
1 Year Return	7.15%	25.12%	27.62%
3 Year Return	15.72%	12.69%	16.08%
5 Year Return	5.86%	4.79%	1.95%

Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	4.17%
2383	Elite Material Co., Ltd.	4.03%
3034	Novatek Microelectronics Corp.	3.58%
2388	BOC Hong Kong (Holdings) Limited	3.49%
D05	DBS Group Holdings Ltd	3.38%

Vitals

Issuer	Guinness Atkinson Asset Management
Brand	Guinness Atkinson
Structure	ETF
Expense Ratio	0.78%
Inception	Mar 29, 2021
Index Tracked	N/A

ETF Database Themes

Category	Asia Pacific Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Broad Asia
Region (Specific)	Pacific ex-Japan

FactSet Classifications

Segment	Equity: Asia-Pacific - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

