

# DIVS

## Guinness Atkinson Dividend Builder ETF

### Analyst Report

DIVS is an actively-managed portfolio of dividend-paying companies from both developed and emerging markets. The fund seeks income and consistent dividend growth.

### ESG Themes and Scores

7.23/10

ESG Rate

77.77%

Global Percentile

35.06%

Peer Percentile

### Performance Data

	DIVS	ETF Database Category Average	Factset Segment Average
1 Month	0.81%	4.27%	3.57%
3 Month	-1.74%	4.54%	5.19%
YTD Return	6.32%	11.71%	7.30%
1 Year Return	11.22%	29.39%	14.04%
3 Year Return	12.76%	15.62%	6.78%
5 Year Return	9.18%	4.78%	1.79%

### Top 5 Holdings

Symbol	Holding	% Assets
TXN	Texas Instruments Incorporated	4.33%
CSCO	Cisco Systems, Inc.	4.32%
AVGO	Broadcom Inc.	3.90%
ABBN	ABB Ltd.	3.26%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	3.21%

### Vitals

Issuer	Guinness Atkinson Asset Management
Brand	Guinness Atkinson
Structure	ETF
Expense Ratio	0.46%
Inception	Mar 29, 2021
Index Tracked	N/A

### ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

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

