

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

7.28/10

ESG Rate

79.59%

Global Percentile

43.25%

Peer Percentile

Performance Data

	DIVS	ETF Database Category Average	Factset Segment Average
1 Month	-0.19%	-0.57%	-0.10%
3 Month	8.32%	10.37%	8.55%
YTD Return	6.38%	9.39%	6.02%
1 Year Return	10.86%	22.89%	11.60%
3 Year Return	12.42%	11.68%	6.25%
5 Year Return	9.07%	3.16%	1.73%

Top 5 Holdings

Symbol	Holding	% Assets
CSCO	Cisco Systems, Inc.	4.40%
TXN	Texas Instruments Incorporated	4.20%
AVGO	Broadcom Inc.	3.52%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	3.36%
ABBN	ABB Ltd.	3.29%

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

