

GAID

Guinness Atkinson International Dividend Builder ETF Analyst Report

GAID actively manages a narrow selection of stocks of companies located outside of the US that demonstrate the ability to consistently grow their dividends. The portfolio is equally weighted.

ESG Themes and Scores

7.92/10

ESG Rate

93.96%

Global Percentile

97.95%

Peer Percentile

Performance Data

	GAID	ETF Database Category Average	Factset Segment Average
1 Month	1.01%	-1.02%	0.35%
3 Month	3.78%	7.31%	6.54%
YTD Return	-0.28%	5.63%	10.18%
1 Year Return	N/A	13.11%	18.71%
3 Year Return	N/A	1.25%	8.26%
5 Year Return	N/A	0.12%	2.40%

Top 5 Holdings

Symbol	Holding	% Assets
ITRK	Intertek Group plc	4.09%
2388	BOC Hong Kong (Holdings) Limited	4.06%
669	Techtronic Industries Co., Ltd.	3.98%
D05	DBS Group Holdings Ltd	3.96%
6367	DAIKIN INDUSTRIES, LTD.	3.90%

Vitals

Issuer	Guinness Atkinson Asset Management
Brand	Guinness Atkinson
Structure	N/A
Expense Ratio	0.45%
Inception	Dec 19, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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

