

GAUD

Guinness Atkinson US Dividend Builder ETF

Analyst Report

GAUD actively manages a narrow selection of stocks of US companies that have consistently grown their dividends. The portfolio is equally weighted.

ESG Themes and Scores

6.95/10

ESG Rate

67.75%

Global Percentile

78.98%

Peer Percentile

Performance Data

	GAUD	ETF Database Category Average	Factset Segment Average
1 Month	2.55%	-1.02%	1.27%
3 Month	2.24%	7.31%	8.03%
YTD Return	0.72%	5.63%	8.17%
1 Year Return	N/A	13.11%	15.75%
3 Year Return	N/A	1.25%	9.70%
5 Year Return	N/A	0.12%	4.42%

Top 5 Holdings

Symbol	Holding	% Assets
TXN	Texas Instruments Incorporated	5.63%
CSCO	Cisco Systems, Inc.	5.30%
KO	Coca-Cola Company	3.89%
MDLZ	Mondelez International, Inc. Class A	3.88%
QCOM	QUALCOMM Incorporated	3.84%

Vitals

Issuer	Guinness Atkinson Asset Management
Brand	Guinness Atkinson
Structure	N/A
Expense Ratio	0.35%
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: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

