

GAUD

Guinness Atkinson US Dividend Builder ETF

Fund Description

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

FactSet Analyst Report

The security is being delisted. The last day of trading on an exchange is June 26, 2026. GAUD is an actively managed ETF designed for investors seeking income from durable US companies with reliable, inflation-aware dividend growth potential. The fund invests in US companies that consistently pay and increase their dividends over the medium term, focusing on those that have achieved real cash flow returns on investment (CFROI) of at least 10% in each of the past 10 years as an indicator of their ability to sustain and grow dividends. By targeting companies that generate consistent, high returns on capital, GAUD emphasizes business durability, financial strength, and long-term dividend growth. The portfolio is approximately equally weighted and typically holds 3035 positions. Investors may want to check the overlap of holding between this ETF and the global dividend builder ETF offered by the issuer.