Portfolio overlap

AADR / DALI

Overlap	Shared positions
0.00%	0

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / AADR 0.00%

First Trust Dorsey Wright DALI Equity ETF

Report dates 06/30/2026 | 100.02% NAV

Overlap / DALI 0.00%

Largest shared positions

Security	AADR	DALI	Overlap

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





23 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.64%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AADR · SEC	DALI · SEC
06/30/2026	0.00%	0	0000940400-26-033029	0000940400-26-033086
03/31/2026	0.00%	0	0000940400-26-020580	0000940400-26-021765
12/31/2025	0.00%	0	0000940400-26-007289	0000940400-26-006929
09/30/2025	0.00%	0	0000940400-25-009704	0000940400-25-009810
06/30/2025	0.00%	0	0001752724-25-203056	0001752724-25-205039
03/31/2025	0.00%	0	0001752724-25-117809	0001752724-25-122317
12/31/2024	0.00%	0	0001752724-25-043361	0001752724-25-038169
09/30/2024	0.00%	0	0001752724-24-261467	0001752724-24-267899
06/30/2023	0.00%	0	0001752724-23-181049	0001145549-23-053192
03/31/2023	0.00%	0	0001752724-23-109844	0001145549-23-030447
09/30/2022	0.00%	0	0001752724-22-260682	0001145549-22-073348
06/30/2022	0.00%	0	0001752724-22-183208	0001145549-22-051952
03/31/2022	0.00%	0	0001752724-22-114180	0001145549-22-031955
12/31/2021	0.00%	0	0001752724-22-037910	0001145549-22-010601
09/30/2021	0.00%	0	0001752724-21-245143	0001145549-21-068900
06/30/2021	0.00%	0	0001752724-21-175157	0001145549-21-047656
03/31/2021	0.00%	0	0001752724-21-107803	0001145549-21-027320
12/31/2020	0.00%	0	0001752724-21-029163	0001145549-21-010875
09/30/2020	0.00%	0	0001752724-20-243917	0001145549-20-066838
06/30/2020	0.00%	0	0001752724-20-163161	0001145549-20-048186
03/31/2020	0.00%	0	0001752724-20-105294	0001145549-20-026367
12/31/2019	0.00%	0	0001752724-20-032715	0001145549-20-008879
09/30/2019	0.00%	0	0001752724-19-171599	0001145549-19-044054