Portfolio overlap

AADR / DWAW

Overlap	Shared positions
0.00%	0

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / AADR 0.00%

AdvisorShares Dorsey Wright FSM All Cap World ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / DWAW 0.00%

Largest shared positions

Security	AADR	DWAW	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





27 matched portfolio dates from 12/31/2019 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 49–58 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	DWAW · SEC
06/30/2026	0.00%	0	0000940400-26-033029	0000940400-26-033021
03/31/2026	0.00%	0	0000940400-26-020580	0000940400-26-020566
12/31/2025	0.00%	0	0000940400-26-007289	0000940400-26-007276
09/30/2025	0.00%	0	0000940400-25-009704	0000940400-25-009694
06/30/2025	0.00%	0	0001752724-25-203056	0001752724-25-203043
03/31/2025	0.00%	0	0001752724-25-117809	0001752724-25-117827
12/31/2024	0.00%	0	0001752724-25-043361	0001752724-25-043364
09/30/2024	0.00%	0	0001752724-24-261467	0001752724-24-261474
06/28/2024	0.00%	0	0001752724-24-183870	0001752724-24-183864
03/28/2024	0.00%	0	0001752724-24-116742	0001752724-24-116737
12/29/2023	0.00%	0	0001752724-24-035336	0001752724-24-035329
09/29/2023	0.00%	0	0001752724-23-260071	0001752724-23-260128
06/30/2023	0.00%	0	0001752724-23-181049	0001752724-23-181048
03/31/2023	0.00%	0	0001752724-23-109844	0001752724-23-109858
12/30/2022	0.00%	0	0001752724-23-035104	0001752724-23-035084
09/30/2022	0.00%	0	0001752724-22-260682	0001752724-22-260681
06/30/2022	0.00%	0	0001752724-22-183208	0001752724-22-183196
03/31/2022	0.00%	0	0001752724-22-114180	0001752724-22-114177
12/31/2021	0.00%	0	0001752724-22-037910	0001752724-22-037895
09/30/2021	0.00%	0	0001752724-21-245143	0001752724-21-245152
06/30/2021	0.00%	0	0001752724-21-175157	0001752724-21-175152
03/31/2021	0.00%	0	0001752724-21-107803	0001752724-21-107810
12/31/2020	0.00%	0	0001752724-21-029163	0001752724-21-029164
09/30/2020	0.00%	0	0001752724-20-243917	0001752724-20-243913
06/30/2020	0.00%	0	0001752724-20-163161	0001752724-20-163167
03/31/2020	0.00%	0	0001752724-20-105294	0001752724-20-105282
12/31/2019	0.00%	0	0001752724-20-032715	0001752724-20-032713