Portfolio overlap

AADR / DWUS

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 US Core ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / DWUS 0.00%

Largest shared positions

Security	AADR	DWUS	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	DWUS · SEC
06/30/2026	0.00%	0	0000940400-26-033029	0000940400-26-033030
03/31/2026	0.00%	0	0000940400-26-020580	0000940400-26-020565
12/31/2025	0.00%	0	0000940400-26-007289	0000940400-26-007286
09/30/2025	0.00%	0	0000940400-25-009704	0000940400-25-009712
06/30/2025	0.00%	0	0001752724-25-203056	0001752724-25-203049
03/31/2025	0.00%	0	0001752724-25-117809	0001752724-25-117819
12/31/2024	0.00%	0	0001752724-25-043361	0001752724-25-043357
09/30/2024	0.00%	0	0001752724-24-261467	0001752724-24-261475
06/28/2024	0.00%	0	0001752724-24-183870	0001752724-24-183842
03/28/2024	0.00%	0	0001752724-24-116742	0001752724-24-116732
12/29/2023	0.00%	0	0001752724-24-035336	0001752724-24-035332
09/29/2023	0.00%	0	0001752724-23-260071	0001752724-23-260067
06/30/2023	0.00%	0	0001752724-23-181049	0001752724-23-181032
03/31/2023	0.00%	0	0001752724-23-109844	0001752724-23-109856
12/30/2022	0.00%	0	0001752724-23-035104	0001752724-23-035093
09/30/2022	0.00%	0	0001752724-22-260682	0001752724-22-260678
06/30/2022	0.00%	0	0001752724-22-183208	0001752724-22-183198
03/31/2022	0.00%	0	0001752724-22-114180	0001752724-22-114176
12/31/2021	0.00%	0	0001752724-22-037910	0001752724-22-037905
09/30/2021	0.00%	0	0001752724-21-245143	0001752724-21-245142
06/30/2021	0.00%	0	0001752724-21-175157	0001752724-21-175161
03/31/2021	0.00%	0	0001752724-21-107803	0001752724-21-107802
12/31/2020	0.00%	0	0001752724-21-029163	0001752724-21-029167
09/30/2020	0.00%	0	0001752724-20-243917	0001752724-20-243916
06/30/2020	0.00%	0	0001752724-20-163161	0001752724-20-163164
03/31/2020	0.00%	0	0001752724-20-105294	0001752724-20-105283
12/31/2019	0.00%	0	0001752724-20-032715	0001752724-20-032706