Portfolio overlap

AADR / EAGL

Overlap	Shared positions
4.56%	2

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / AADR 6.10%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 7.30%

Largest shared positions

Security	AADR	EAGL	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	3.91%	6.65%	3.91%
AERCAP HOLDINGS NV SHS	2.19%	0.66%	0.66%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.93%. The filing dates are 51–59 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 -0.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AERCAP HOLDINGS NV	2.06%	0.66%	-1.41
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	2.88%	3.91%	+1.03
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	EAGL · SEC
06/30/2026	4.56%	2	0000940400-26-033029	0000940400-26-035723
03/31/2026	4.94%	2	0000940400-26-020580	0000940400-26-021776
12/31/2025	2.53%	1	0000940400-26-007289	0000940400-26-006904
09/30/2025	2.38%	1	0000940400-25-009704	0000940400-25-011055
06/30/2025	2.85%	1	0001752724-25-203056	0001752724-25-205032
03/31/2025	6.66%	3	0001752724-25-117809	0001752724-25-117795
12/31/2024	7.16%	3	0001752724-25-043361	0001752724-25-040265
09/30/2024	3.22%	1	0001752724-24-261467	0001752724-24-263190