Portfolio overlap

AADR / EDGI

Overlap	Shared positions
0.00%	0

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / AADR 0.00%

3EDGE Dynamic International Equity ETF

Report dates 06/30/2026 | 99.15% NAV

Overlap / EDGI 0.00%

Largest shared positions

Security	AADR	EDGI	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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.76%. The filing dates are 51–62 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	EDGI · SEC
06/30/2026	0.00%	0	0000940400-26-033029	0002048251-26-007558
03/31/2026	0.00%	0	0000940400-26-020580	0002048251-26-004722
12/31/2025	0.00%	0	0000940400-26-007289	0002048251-26-001544
09/30/2025	0.00%	0	0000940400-25-009704	0002048251-25-002939
06/30/2025	0.00%	0	0001752724-25-203056	0001752724-25-211020
03/31/2025	0.00%	0	0001752724-25-117809	0001752724-25-124740
12/31/2024	0.00%	0	0001752724-25-043361	0001752724-25-049706