Portfolio overlap

AADR / EUDG

Overlap	Shared positions
0.00%	0

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / AADR 0.00%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2026 | 94.46% NAV

Overlap / EUDG 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 94.40%. The filing dates are 40–62 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.

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Report dates	Weight (%)	Classes	AADR · SEC	EUDG · SEC
06/30/2026	0.00%	0	0000940400-26-033029	0000940400-26-036252
03/31/2026	0.00%	0	0000940400-26-020580	0000940400-26-023245
12/31/2025	0.00%	0	0000940400-26-007289	0000940400-26-008769
09/30/2025	0.00%	0	0000940400-25-009704	0000940400-25-010662
06/30/2025	0.00%	0	0001752724-25-203056	0001752724-25-212523
03/31/2025	1.60%	1	0001752724-25-117809	0001752724-25-130402
12/31/2024	1.74%	1	0001752724-25-043361	0001752724-25-047567
09/30/2024	1.84%	2	0001752724-24-261467	0001752724-24-274989
06/30/2023	0.00%	0	0001752724-23-181049	0001752724-23-198245
03/31/2023	0.00%	0	0001752724-23-109844	0001752724-23-125169
09/30/2022	0.00%	0	0001752724-22-260682	0001752724-22-245654
06/30/2022	0.00%	0	0001752724-22-183208	0001752724-22-198569
03/31/2022	0.00%	0	0001752724-22-114180	0001752724-22-106628
12/31/2021	0.00%	0	0001752724-22-037910	0001752724-22-049150
09/30/2021	0.17%	1	0001752724-21-245143	0001752724-21-233842
06/30/2021	0.23%	1	0001752724-21-175157	0001752724-21-187367
03/31/2021	0.21%	1	0001752724-21-107803	0001752724-21-090617
12/31/2020	0.20%	1	0001752724-21-029163	0001752724-21-043550
09/30/2020	0.32%	1	0001752724-20-243917	0001752724-20-225427
06/30/2020	0.28%	1	0001752724-20-163161	0001752724-20-178618
03/31/2020	0.00%	0	0001752724-20-105294	0001752724-20-086689
12/31/2019	0.00%	0	0001752724-20-032715	0001752724-20-044259
09/30/2019	0.00%	0	0001752724-19-171599	0001752724-19-175563