Portfolio overlap

AADR / EXUS

Overlap	Shared positions
7.48%	4

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / AADR 10.68%

Nomura Focused International Core ETF

Report dates 06/30/2026 | 96.48% NAV

Overlap / EXUS 7.48%

Largest shared positions

Security	AADR	EXUS	Overlap
CEMEX-CEMENTOS MEXICANOS SAB DE CV SPON ADR NEW	2.83%	2.33%	2.33%
ASCENDIS PHARMA A/S ORD SHS	3.19%	2.21%	2.21%
SINGAPORE TELECOMMUNICATIONS LTD SPON ADR NEW06	2.49%	1.91%	1.91%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.54%. The filing dates are 51–57 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 -0.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASCENDIS PHARMA A/S	0.00%	2.21%	+2.21
Embraer SA	1.89%	0.00%	-1.89
Argenx SE	1.83%	0.00%	-1.83
STMICROELECTRONICS NV	0.00%	1.03%	+1.03
SINGAPORE TELECOMMUNICATIONS LTD	2.58%	1.91%	-0.66
All other shared classes			+0.18

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	EXUS · SEC
06/30/2026	7.48%	4	0000940400-26-033029	0002071691-26-020007
03/31/2026	8.45%	4	0000940400-26-020580	0002071691-26-012295
12/31/2025	5.79%	3	0000940400-26-007289	0002071691-26-003417
09/30/2025	4.69%	2	0000940400-25-009704	0002071691-25-007180
06/30/2025	5.04%	2	0001752724-25-203056	0001752724-25-201927