Portfolio overlap

AADR / GSKH

Overlap	Shared positions
2.34%	1

AdvisorShares Dorsey Wright ADR ETF

Report dates 09/30/2026 | 99.19% NAV

Overlap / AADR 2.34%

GSK plc ADRhedged

Report dates 09/30/2026 | 96.07% NAV

Overlap / GSKH 96.07%

Largest shared positions

Security	AADR	GSKH	Overlap
GSK PLC SPONSORED ADR	2.34%	96.07%	2.34%

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 03/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.56%. 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

06/30/2026 / 09/30/2026 -0.17 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
GSK PLC	2.51%	2.34%	-0.17
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	GSKH · SEC
09/30/2026	2.34%	1	0000940400-26-046233	0000940400-26-046156
06/30/2026	2.51%	1	0000940400-26-033029	0000940400-26-032600
03/31/2026	2.70%	1	0000940400-26-020580	0000940400-26-020347
12/31/2025	0.00%	0	0000940400-26-007289	0000940400-26-007072
09/30/2025	0.00%	0	0000940400-25-009704	0000940400-25-009711
06/30/2025	0.00%	0	0001752724-25-203056	0001752724-25-203414
03/31/2025	0.00%	0	0001752724-25-117809	0001752724-25-117955