Portfolio overlap

AADR / HAP

Overlap	Shared positions
1.30%	3

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / AADR 7.21%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 1.30%

Largest shared positions

Security	AADR	HAP	Overlap
ENI SPA SPONSORED ADR	2.02%	0.51%	0.51%
GOLD FIELDS LTD SPONSORED ADR	3.14%	0.50%	0.50%
EQUINOR ASA SPONSORED ADR	2.05%	0.29%	0.29%

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 97.64%. The filing dates are 42–60 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 +0.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ENI SPA	0.00%	0.51%	+0.51
EQUINOR ASA	0.00%	0.29%	+0.29
Harmony Gold Mining Co Ltd	0.17%	0.00%	-0.17
GOLD FIELDS LTD	0.59%	0.50%	-0.09
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	HAP · SEC
06/30/2026	1.30%	3	0000940400-26-033029	0001410368-26-086955
03/31/2026	0.75%	2	0000940400-26-020580	0001410368-26-054869
12/31/2025	0.94%	2	0000940400-26-007289	0001410368-26-020355
09/30/2025	1.06%	2	0000940400-25-009704	0001410368-25-028371
06/30/2025	0.27%	1	0001752724-25-203056	0001752724-25-196046
03/31/2025	0.31%	1	0001752724-25-117809	0001752724-25-119419
12/31/2024	0.00%	0	0001752724-25-043361	0001752724-25-040984
09/30/2024	0.00%	0	0001752724-24-261467	0001752724-24-256548
06/30/2023	0.22%	2	0001752724-23-181049	0001752724-23-177877
03/31/2023	1.07%	4	0001752724-23-109844	0001752724-23-126257
09/30/2022	1.47%	4	0001752724-22-260682	0001752724-22-271562
06/30/2022	1.11%	5	0001752724-22-183208	0001752724-22-189760
03/31/2022	0.43%	3	0001752724-22-114180	0001752724-22-126674
12/31/2021	0.76%	3	0001752724-22-037910	0001752724-22-035355
09/30/2021	0.30%	3	0001752724-21-245143	0001752724-21-249916
06/30/2021	1.02%	4	0001752724-21-175157	0001752724-21-190442
03/31/2021	0.80%	4	0001752724-21-107803	0001752724-21-118474
12/31/2020	0.80%	2	0001752724-21-029163	0001752724-21-020550
09/30/2020	0.41%	2	0001752724-20-243917	0001752724-20-245756
06/30/2020	0.52%	2	0001752724-20-163161	0001752724-20-176360
03/31/2020	0.92%	3	0001752724-20-105294	0001752724-20-100691
12/31/2019	0.95%	3	0001752724-20-032715	0001752724-20-028391
09/30/2019	0.57%	4	0001752724-19-171599	0001752724-19-171617