Portfolio overlap

AADR / HAP

Overlap	Shared positions
1.11%	5

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2022 | 99.57% NAV

Overlap / AADR 12.74%

VanEck Natural Resources ETF

Report dates 06/30/2022 | 99.80% NAV

Overlap / HAP 1.11%

Largest shared positions

Security	AADR	HAP	Overlap
ICL Group Ltd	2.06%	0.36%	0.36%
Petroleo Brasileiro SA	1.87%	0.26%	0.26%
Gold Fields Ltd	1.77%	0.19%	0.19%

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





12 matched portfolio dates from 09/30/2019 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.54%. The filing dates are 42–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 +0.68 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
ICL Group Ltd	0.00%	0.36%	+0.36
Gold Fields Ltd	0.00%	0.19%	+0.19
Petroleo Brasileiro SA	0.20%	0.26%	+0.06
Tenaris SA	0.10%	0.13%	+0.03
Ternium SA	0.13%	0.16%	+0.03
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	HAP · SEC
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