Portfolio overlap

AADR / HAP

Overlap	Shared positions
0.22%	2

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2023 | 98.57% NAV

Overlap / AADR 5.98%

VanEck Natural Resources ETF

Report dates 06/30/2023 | 100.02% NAV

Overlap / HAP 0.22%

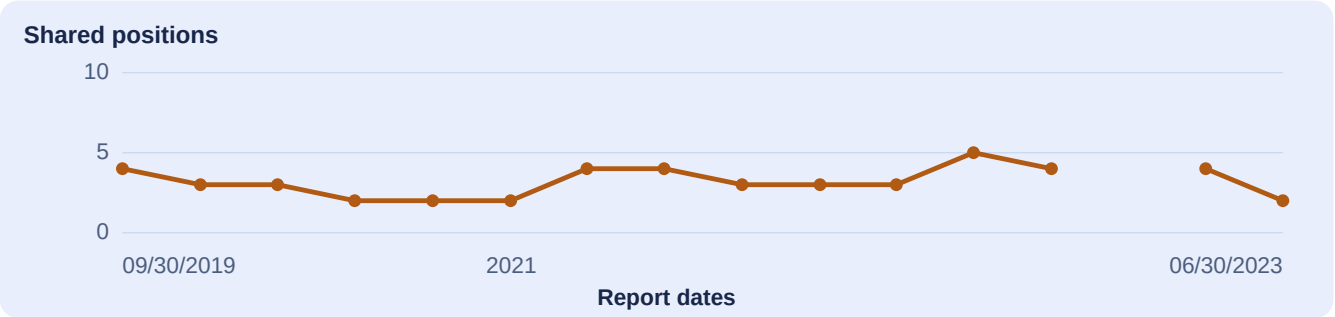
Largest shared positions

Security	AADR	HAP	Overlap
Ternium SA	1.87%	0.14%	0.14%
YPF SA	4.11%	0.09%	0.09%

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





15 matched portfolio dates from 09/30/2019 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -0.85 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Sociedad Quimica y Minera de Chile SA	0.58%	0.00%	-0.58
Tenaris SA	0.33%	0.00%	-0.33
Ternium SA	0.00%	0.14%	+0.14
Gerdau SA	0.11%	0.00%	-0.11
YPF SA	0.05%	0.09%	+0.04
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
06/30/2023	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