Portfolio overlap

AADR / HEQT

Overlap	Shared positions
0.00%	0

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / AADR 0.00%

Simplify Hedged Equity ETF

Report dates 06/30/2026 | 100.66% NAV

Overlap / HEQT 0.00%

Largest shared positions

Security	AADR	HEQT	Overlap

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





19 matched portfolio dates from 12/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.07%. The filing dates are 49–62 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	HEQT · SEC
06/30/2026	0.00%	0	0000940400-26-033029	0000940400-26-033606
03/31/2026	0.00%	0	0000940400-26-020580	0000940400-26-022194
12/31/2025	0.00%	0	0000940400-26-007289	0000940400-26-007105
09/30/2025	0.00%	0	0000940400-25-009704	0000940400-25-011485
06/30/2025	0.00%	0	0001752724-25-203056	0001752724-25-205335
03/31/2025	0.00%	0	0001752724-25-117809	0001752724-25-118063
12/31/2024	0.00%	0	0001752724-25-043361	0001752724-25-044766
09/30/2024	0.00%	0	0001752724-24-261467	0001752724-24-271358
06/28/2024	0.00%	0	0001752724-24-183870	0001752724-24-183583
03/28/2024	0.00%	0	0001752724-24-116742	0001752724-24-124956
12/29/2023	0.00%	0	0001752724-24-035336	0001752724-24-046718
09/29/2023	0.00%	0	0001752724-23-260071	0001752724-23-273345
06/30/2023	0.00%	0	0001752724-23-181049	0001752724-23-181835
03/31/2023	0.00%	0	0001752724-23-109844	0001752724-23-109715
12/30/2022	0.00%	0	0001752724-23-035104	0001752724-23-036463
09/30/2022	0.00%	0	0001752724-22-260682	0001752724-22-261030
06/30/2022	0.00%	0	0001752724-22-183208	0001752724-22-183263
03/31/2022	0.00%	0	0001752724-22-114180	0001752724-22-120773
12/31/2021	0.00%	0	0001752724-22-037910	0001752724-22-037794