Portfolio overlap

AADR / HYTR

Overlap	Shared positions
0.00%	0

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / AADR 0.00%

Counterpoint High Yield Trend ETF

Report dates 06/30/2026 | 100.01% NAV

Overlap / HYTR 0.00%

Largest shared positions

Security	AADR	HYTR	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





20 matched portfolio dates from 03/31/2020 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 49–59 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.

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Report dates	Weight (%)	Classes	AADR · SEC	HYTR · SEC
06/30/2026	0.00%	0	0000940400-26-033029	0000910472-26-013593
03/31/2026	0.00%	0	0000940400-26-020580	0000910472-26-007916
12/31/2025	0.00%	0	0000940400-26-007289	0000910472-26-003422
09/30/2025	0.00%	0	0000940400-25-009704	0000910472-25-004679
06/30/2025	0.00%	0	0001752724-25-203056	0000910472-25-000358
03/31/2025	0.00%	0	0001752724-25-117809	0001752724-25-127484
12/31/2024	0.00%	0	0001752724-25-043361	0001752724-25-047630
06/30/2023	0.00%	0	0001752724-23-181049	0001752724-23-196873
03/31/2023	0.00%	0	0001752724-23-109844	0001752724-23-122845
09/30/2022	0.00%	0	0001752724-22-260682	0001752724-22-268521
06/30/2022	0.00%	0	0001752724-22-183208	0001752724-22-195548
03/31/2022	0.00%	0	0001752724-22-114180	0001752724-22-127183
12/31/2021	0.00%	0	0001752724-22-037910	0001752724-22-047002
09/30/2021	0.00%	0	0001752724-21-245143	0001752724-21-255300
06/30/2021	0.00%	0	0001752724-21-175157	0001752724-21-188215
03/31/2021	0.00%	0	0001752724-21-107803	0001752724-21-117869
12/31/2020	0.00%	0	0001752724-21-029163	0001752724-21-042643
09/30/2020	0.00%	0	0001752724-20-243917	0001752724-20-247853
06/30/2020	0.00%	0	0001752724-20-163161	0001752724-20-178010
03/31/2020	0.00%	0	0001752724-20-105294	0001752724-20-109759