Portfolio overlap

AADR / IFV

Overlap	Shared positions
0.00%	0

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / AADR 0.00%

First Trust Dorsey Wright International Focus 5 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IFV 0.00%

Largest shared positions

Security	AADR	IFV	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





24 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 49–60 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 0.00 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	IFV · SEC
06/30/2026	0.00%	0	0000940400-26-033029	0000940400-26-032710
03/31/2026	0.00%	0	0000940400-26-020580	0000940400-26-020404
12/31/2025	0.00%	0	0000940400-26-007289	0000940400-26-007573
09/30/2025	0.00%	0	0000940400-25-009704	0000940400-25-009907
06/30/2025	0.00%	0	0001752724-25-203056	0001752724-25-202611
03/31/2025	0.00%	0	0001752724-25-117809	0001752724-25-115953
12/31/2024	0.00%	0	0001752724-25-043361	0001752724-25-038747
09/30/2024	0.00%	0	0001752724-24-261467	0001752724-24-261213
09/29/2023	0.00%	0	0001752724-23-260071	0001752724-23-261133
06/30/2023	0.00%	0	0001752724-23-181049	0001145549-23-053212
03/31/2023	0.00%	0	0001752724-23-109844	0001145549-23-030442
09/30/2022	0.00%	0	0001752724-22-260682	0001145549-22-073353
06/30/2022	0.00%	0	0001752724-22-183208	0001145549-22-051963
03/31/2022	0.00%	0	0001752724-22-114180	0001145549-22-031969
12/31/2021	0.00%	0	0001752724-22-037910	0001145549-22-010590
09/30/2021	0.00%	0	0001752724-21-245143	0001145549-21-068873
06/30/2021	0.00%	0	0001752724-21-175157	0001145549-21-047635
03/31/2021	0.00%	0	0001752724-21-107803	0001145549-21-027322
12/31/2020	0.00%	0	0001752724-21-029163	0001145549-21-010846
09/30/2020	0.00%	0	0001752724-20-243917	0001145549-20-066803
06/30/2020	0.00%	0	0001752724-20-163161	0001145549-20-048188
03/31/2020	0.00%	0	0001752724-20-105294	0001145549-20-026383
12/31/2019	0.00%	0	0001752724-20-032715	0001145549-20-008882
09/30/2019	0.00%	0	0001752724-19-171599	0001145549-19-044059