Portfolio overlap

AADR / INKM

Overlap	Shared positions
0.00%	0

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / AADR 0.00%

State Street Income Allocation ETF

Report dates 06/30/2026 | 99.98% NAV

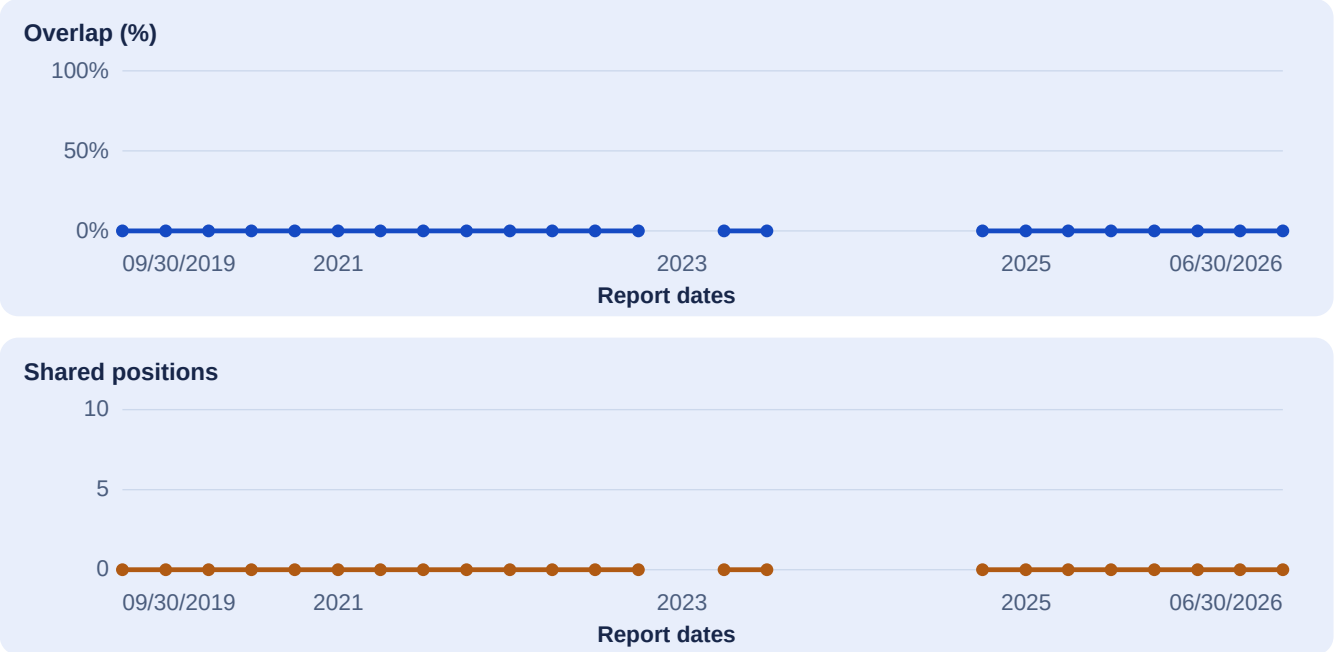
Overlap / INKM 0.00%

Largest shared positions

Security	AADR	INKM	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



23 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 94.14%. 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	INKM · SEC
06/30/2026	0.00%	0	0000940400-26-033029	0001410368-26-089556
03/31/2026	0.00%	0	0000940400-26-020580	0001410368-26-055570
12/31/2025	0.00%	0	0000940400-26-007289	0001410368-26-020142
09/30/2025	0.00%	0	0000940400-25-009704	0001410368-25-031997
06/30/2025	0.00%	0	0001752724-25-203056	0001752724-25-211135
03/31/2025	0.00%	0	0001752724-25-117809	0001752724-25-125206
12/31/2024	0.00%	0	0001752724-25-043361	0001752724-25-044068
09/30/2024	0.00%	0	0001752724-24-261467	0001752724-24-272063
06/30/2023	0.00%	0	0001752724-23-181049	0001752724-23-196584
03/31/2023	0.00%	0	0001752724-23-109844	0001752724-23-126111
09/30/2022	0.00%	0	0001752724-22-260682	0001752724-22-271514
06/30/2022	0.00%	0	0001752724-22-183208	0001752724-22-197004
03/31/2022	0.00%	0	0001752724-22-114180	0001752724-22-127957
12/31/2021	0.00%	0	0001752724-22-037910	0001752724-22-048812
09/30/2021	0.00%	0	0001752724-21-245143	0001752724-21-258675
06/30/2021	0.00%	0	0001752724-21-175157	0001752724-21-179935
03/31/2021	0.00%	0	0001752724-21-107803	0001752724-21-119067
12/31/2020	0.00%	0	0001752724-21-029163	0001752724-21-043813
09/30/2020	0.00%	0	0001752724-20-243917	0001752724-20-251333
06/30/2020	0.00%	0	0001752724-20-163161	0001752724-20-177353
03/31/2020	0.00%	0	0001752724-20-105294	0001752724-20-111709
12/31/2019	0.00%	0	0001752724-20-032715	0001752724-20-040417
09/30/2019	0.00%	0	0001752724-19-171599	0001752724-19-184385