Portfolio overlap

AADR / KHPI

Overlap	Shared positions
0.00%	0

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / AADR 0.00%

Kensington Hedged Premium Income ETF

Report dates 06/30/2026 | 100.06% NAV

Overlap / KHPI 0.00%

Largest shared positions

Security	AADR	KHPI	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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.18%. The filing dates are 36–58 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	KHPI · SEC
06/30/2026	0.00%	0	0000940400-26-033029	0001193125-26-367484
03/31/2026	0.00%	0	0000940400-26-020580	0001193125-26-243917
12/31/2025	0.00%	0	0000940400-26-007289	0000894189-26-003960
09/30/2025	0.00%	0	0000940400-25-009704	0000894189-25-014175
06/30/2025	0.00%	0	0001752724-25-203056	0001145549-25-051123
03/31/2025	0.00%	0	0001752724-25-117809	0001145549-25-029112
12/31/2024	0.00%	0	0001752724-25-043361	0001145549-25-009003
09/30/2024	0.00%	0	0001752724-24-261467	0001145549-24-075815