Portfolio overlap

AADR / LFEQ

Overlap	Shared positions
0.00%	0

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / AADR 0.00%

VanEck Long/Flat Trend ETF

Report dates 06/30/2026 | 99.66% NAV

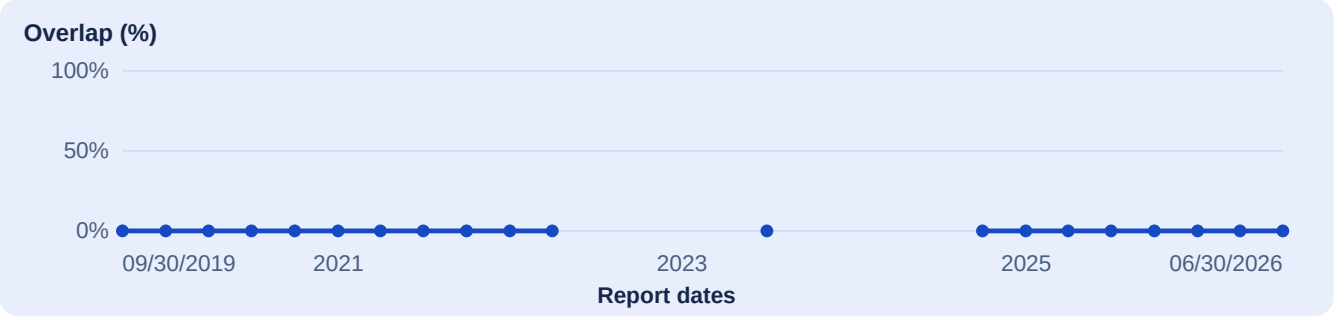
Overlap / LFEQ 0.00%

Largest shared positions

Security	AADR	LFEQ	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 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.76%. The filing dates are 47–58 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	LFEQ · SEC
06/30/2026	0.00%	0	0000940400-26-033029	0001410368-26-086933
03/31/2026	0.00%	0	0000940400-26-020580	0001410368-26-054893
12/31/2025	0.00%	0	0000940400-26-007289	0001410368-26-020331
09/30/2025	0.00%	0	0000940400-25-009704	0001410368-25-028375
06/30/2025	0.00%	0	0001752724-25-203056	0001752724-25-196050
03/31/2025	0.00%	0	0001752724-25-117809	0001752724-25-119425
12/31/2024	0.00%	0	0001752724-25-043361	0001752724-25-041003
09/30/2024	0.00%	0	0001752724-24-261467	0001752724-24-256551
06/30/2023	0.00%	0	0001752724-23-181049	0001752724-23-177880
03/31/2022	0.00%	0	0001752724-22-114180	0001752724-22-126679
12/31/2021	0.00%	0	0001752724-22-037910	0001752724-22-046838
09/30/2021	0.00%	0	0001752724-21-245143	0001752724-21-249912
06/30/2021	0.00%	0	0001752724-21-175157	0001752724-21-190441
03/31/2021	0.00%	0	0001752724-21-107803	0001752724-21-118492
12/31/2020	0.00%	0	0001752724-21-029163	0001752724-21-034775
09/30/2020	0.00%	0	0001752724-20-243917	0001752724-20-245790
06/30/2020	0.00%	0	0001752724-20-163161	0001752724-20-176431
03/31/2020	0.00%	0	0001752724-20-105294	0001752724-20-100661
12/31/2019	0.00%	0	0001752724-20-032715	0001752724-20-035149
09/30/2019	0.00%	0	0001752724-19-171599	0001752724-19-167589