Portfolio overlap

AADR / MDEV

Overlap	Shared positions
0.00%	0

AdvisorShares Dorsey Wright ADR ETF

Report dates 09/30/2026 | 99.19% NAV

Overlap / AADR 0.00%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

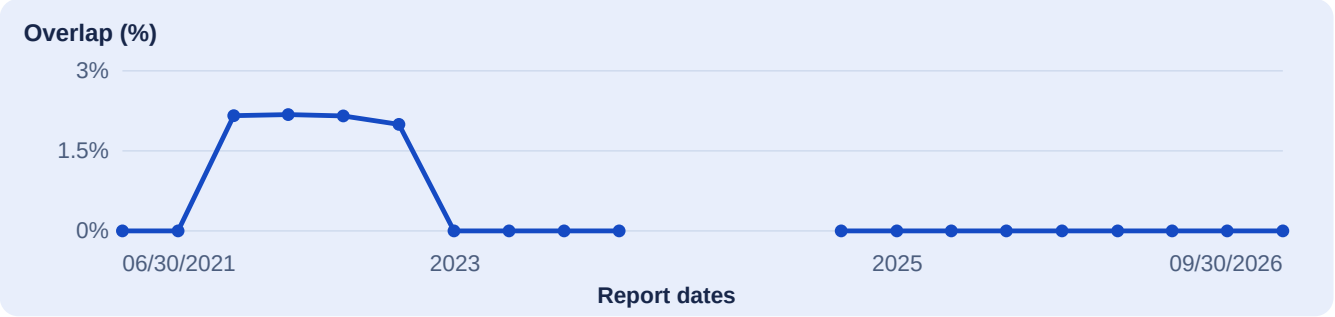
Overlap / MDEV 0.00%

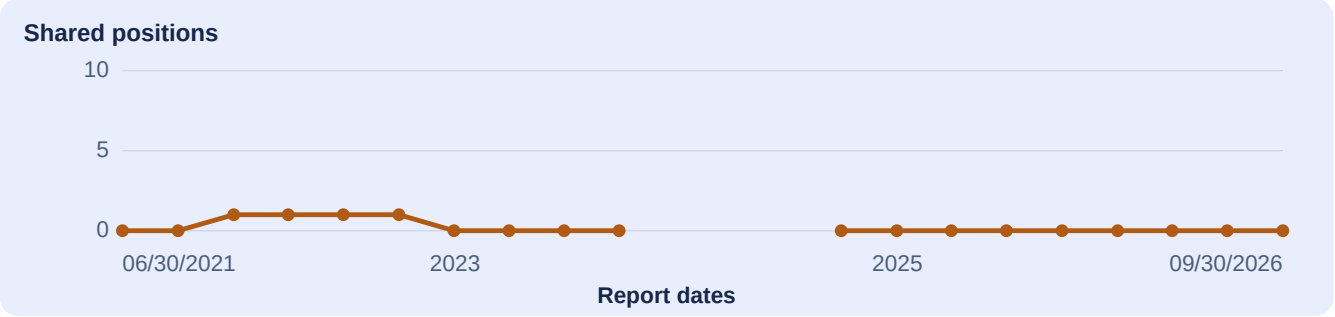
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





19 matched portfolio dates from 06/30/2021 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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

06/30/2026 / 09/30/2026 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	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	MDEV · SEC
09/30/2026	0.00%	0	0000940400-26-046233	0000940400-26-046104
06/30/2026	0.00%	0	0000940400-26-033029	0000940400-26-032715
03/31/2026	0.00%	0	0000940400-26-020580	0000940400-26-020383
12/31/2025	0.00%	0	0000940400-26-007289	0000940400-26-007565
09/30/2025	0.00%	0	0000940400-25-009704	0000940400-25-010085
06/30/2025	0.00%	0	0001752724-25-203056	0001752724-25-202627
03/31/2025	0.00%	0	0001752724-25-117809	0001752724-25-116260
12/31/2024	0.00%	0	0001752724-25-043361	0001752724-25-038248
09/30/2024	0.00%	0	0001752724-24-261467	0001752724-24-261214
09/29/2023	0.00%	0	0001752724-23-260071	0001752724-23-261551
06/30/2023	0.00%	0	0001752724-23-181049	0001752724-23-198821
03/31/2023	0.00%	0	0001752724-23-109844	0001145549-23-030428
12/30/2022	0.00%	0	0001752724-23-035104	0001145549-23-007889
09/30/2022	2.00%	1	0001752724-22-260682	0001145549-22-073356
06/30/2022	2.15%	1	0001752724-22-183208	0001145549-22-051943
03/31/2022	2.18%	1	0001752724-22-114180	0001145549-22-031971
12/31/2021	2.16%	1	0001752724-22-037910	0001145549-22-010630
09/30/2021	0.00%	0	0001752724-21-245143	0001145549-21-068890
06/30/2021	0.00%	0	0001752724-21-175157	0001145549-21-047680