Portfolio overlap

AADR / MDEV

Overlap	Shared positions
2.15%	1

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2022 | 99.57% NAV

Overlap / AADR 2.37%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 2.15%

Largest shared positions

Security	AADR	MDEV	Overlap
Alcon Inc	2.37%	2.15%	2.15%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 49–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 -0.03 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Alcon Inc	2.18%	2.15%	-0.03
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
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