Portfolio overlap

AADR / MEMX

Overlap	Shared positions
6.48%	3

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / AADR 9.18%

Matthews Emerging Markets ex China Active ETF

Report dates 06/30/2026 | 93.75% NAV

Overlap / MEMX 12.93%

Largest shared positions

Security	AADR	MEMX	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	3.91%	10.35%	3.91%
PETROLEO BRASILEIRO SA SPONSORED ADR	1.91%	1.30%	1.30%
COMPANIA DE MINAS BUENAVENTURA SA SPONSORED ADR	3.37%	1.28%	1.28%

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





11 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.33%. The filing dates are 49–59 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 +1.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PETROLEO BRASILEIRO SA	0.00%	1.30%	+1.30
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	2.88%	3.91%	+1.03
COMPANIA DE MINAS BUENAVENTURA SA	2.02%	1.28%	-0.74
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.

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Report dates	Weight (%)	Classes	AADR · SEC	MEMX · SEC
06/30/2026	6.48%	3	0000940400-26-033029	0000940400-26-033380
03/31/2026	4.90%	2	0000940400-26-020580	0000940400-26-020648
12/31/2025	4.13%	2	0000940400-26-007289	0000940400-26-006763
09/30/2025	3.49%	3	0000940400-25-009704	0000940400-25-009726
06/30/2025	2.87%	3	0001752724-25-203056	0001752724-25-202998
03/31/2025	3.64%	3	0001752724-25-117809	0001752724-25-115579
12/31/2024	5.28%	4	0001752724-25-043361	0001752724-25-039893
09/30/2024	1.32%	1	0001752724-24-261467	0001752724-24-260913
09/29/2023	0.00%	0	0001752724-23-260071	0001752724-23-266864
06/30/2023	2.27%	1	0001752724-23-181049	0001752724-23-195016
03/31/2023	2.22%	1	0001752724-23-109844	0001752724-23-111631