Portfolio overlap

AADR / METL

Overlap	Shared positions
3.22%	1

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / AADR 3.37%

Sprott Active Metals & Miners ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / METL 3.22%

Largest shared positions

Security	AADR	METL	Overlap
COMPANIA DE MINAS BUENAVENTURA SA SPONSORED ADR	3.37%	3.22%	3.22%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.05%. The filing dates are 51–63 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 -1.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COMPANIA DE MINAS BUENAVENTURA SA	3.82%	3.22%	-0.60
Sibanye Stillwater Ltd	0.41%	0.00%	-0.41
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	METL · SEC
06/30/2026	3.22%	1	0000940400-26-033029	0001049169-26-001967
03/31/2026	4.23%	2	0000940400-26-020580	0001049169-26-001637
12/31/2025	3.24%	1	0000940400-26-007289	0001049169-26-000286
09/30/2025	2.90%	1	0000940400-25-009704	0001049169-25-000957