Portfolio overlap

AADR / NODE

Overlap	Shared positions
4.39%	3

AdvisorShares Dorsey Wright ADR ETF

Report dates 09/30/2025 | 99.44% NAV

Overlap / AADR 8.29%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 4.39%

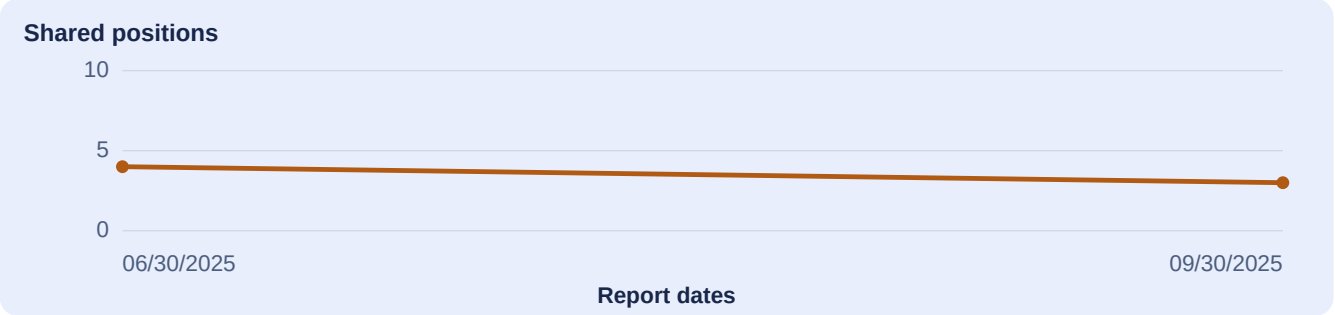
Largest shared positions

Security	AADR	NODE	Overlap
MercadoLibre Inc	2.38%	2.36%	2.36%
Futu Holdings Ltd	2.59%	1.02%	1.02%
Sea Ltd	3.31%	1.01%	1.01%

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





2 matched portfolio dates from 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. The filing dates are 52–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 -1.92 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
YPF SA	0.77%	0.00%	-0.77
MercadoLibre Inc	3.09%	2.36%	-0.73
Sea Ltd	1.43%	1.01%	-0.42
Futu Holdings Ltd	1.03%	1.02%	-0.01
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	NODE · SEC
09/30/2025	4.39%	3	0000940400-25-009704	0001410368-25-028406
06/30/2025	6.31%	4	0001752724-25-203056	0001752724-25-196079