Portfolio overlap

AADR / NODE

Overlap	Shared positions
0.95%	1

AdvisorShares Dorsey Wright ADR ETF

Report dates 03/31/2026 | 98.53% NAV

Overlap / AADR 2.09%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 0.95%

Largest shared positions

Security	AADR	NODE	Overlap
Futu Holdings Ltd. SPON ADS CL A	2.09%	0.95%	0.95%

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 06/30/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.53%. The filing dates are 51–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -2.52 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Sea Ltd	2.23%	0.00%	-2.23
FUTU HOLDINGS LTD	1.24%	0.95%	-0.29
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	NODE · SEC
03/31/2026	0.95%	1	0000940400-26-020580	0001410368-26-054832
12/31/2025	3.47%	2	0000940400-26-007289	0001410368-26-021137
09/30/2025	4.39%	3	0000940400-25-009704	0001410368-25-028406
06/30/2025	6.31%	4	0001752724-25-203056	0001752724-25-196079