Portfolio overlap

AADR / NTSI

Overlap	Shared positions
0.39%	1

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2023 | 98.57% NAV

Overlap / AADR 3.15%

WisdomTree International Efficient Core Fund

Report dates 06/30/2023 | 90.51% NAV

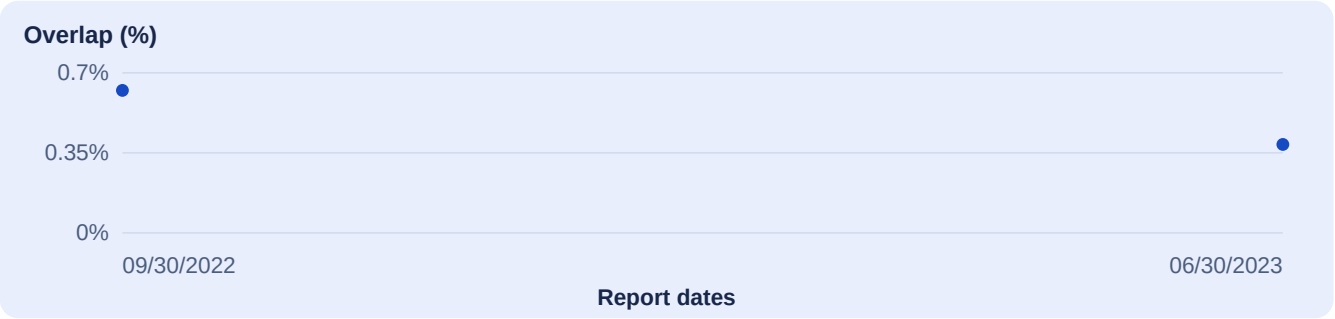
Overlap / NTSI 0.39%

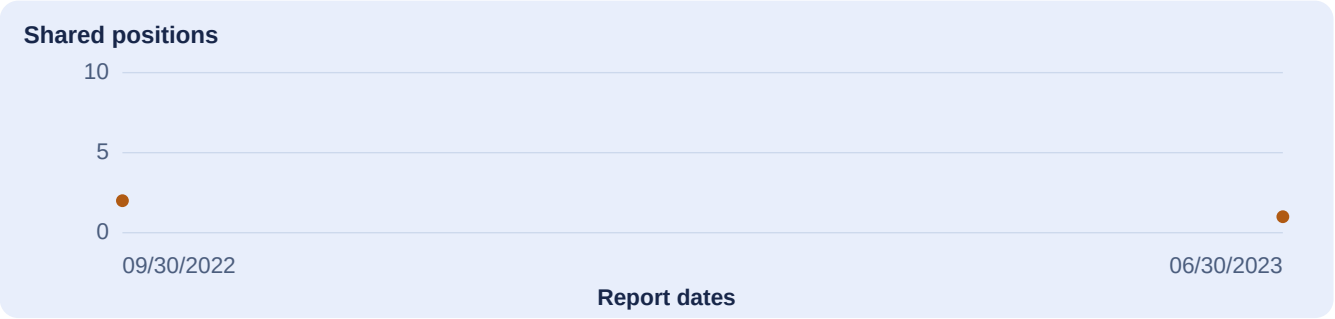
Largest shared positions

Security	AADR	NTSI	Overlap
UBS Group AG	3.15%	0.39%	0.39%

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 09/30/2022 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 90.51%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2022 / 06/30/2023 -0.24 pp

Security	Overlap 09/30/2022	Overlap 06/30/2023	Change (pp)
Alcon Inc	0.27%	0.00%	-0.27
UBS Group AG	0.35%	0.39%	+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	NTSI · SEC
06/30/2023	0.39%	1	0001752724-23-181049	0001752724-23-198259
09/30/2022	0.62%	2	0001752724-22-260682	0001752724-22-274481