Portfolio overlap

AADR / NTSI

Overlap	Shared positions
0.83%	3

AdvisorShares Dorsey Wright ADR ETF

Report dates 12/31/2024 | 97.76% NAV

Overlap / AADR 7.84%

WisdomTree International Efficient Core Fund

Report dates 12/31/2024 | 90.99% NAV

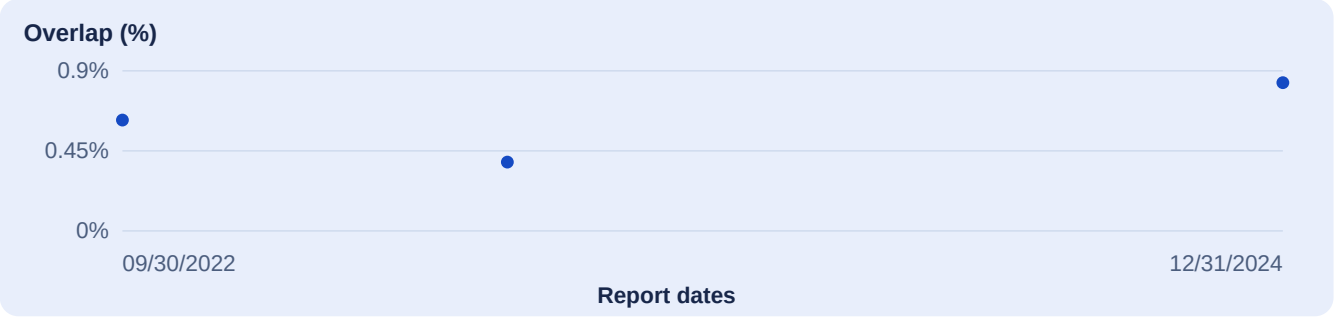
Overlap / NTSI 0.83%

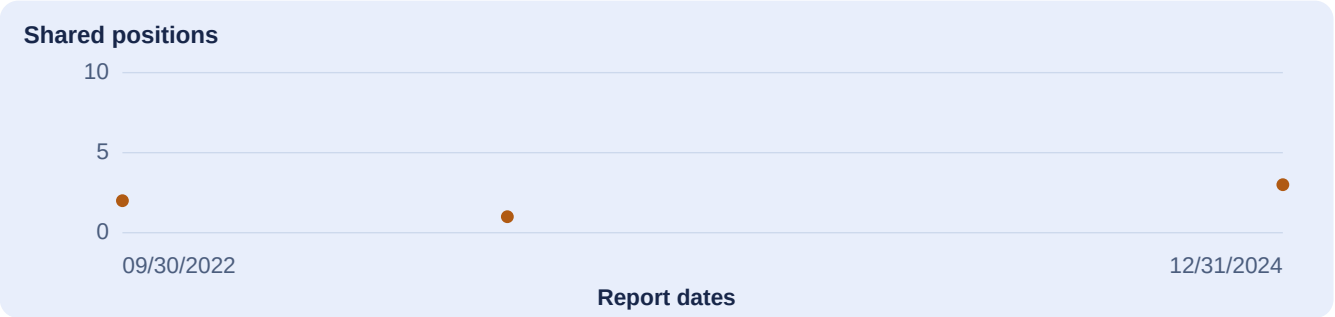
Largest shared positions

Security	AADR	NTSI	Overlap
UBS Group AG	3.04%	0.61%	0.61%
Check Point Software Technologies Ltd	2.11%	0.12%	0.12%
Teva Pharmaceutical Industries Ltd	2.69%	0.10%	0.10%

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





3 matched portfolio dates from 09/30/2022 to 12/31/2024. 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

06/30/2023 / 12/31/2024 +0.45 pp

Security	Overlap 06/30/2023	Overlap 12/31/2024	Change (pp)
UBS Group AG	0.39%	0.61%	+0.23
Check Point Software Technolog	0.00%	0.12%	+0.12
Teva Pharmaceutical Industries	0.00%	0.10%	+0.10
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
12/31/2024	0.83%	3	0001752724-25-043361	0001752724-25-042850
06/30/2023	0.39%	1	0001752724-23-181049	0001752724-23-198259
09/30/2022	0.62%	2	0001752724-22-260682	0001752724-22-274481