Portfolio overlap

AADR / NTSI

Overlap	Shared positions
0.16%	1

AdvisorShares Dorsey Wright ADR ETF

Report dates 12/31/2025 | 99.68% NAV

Overlap / AADR 2.45%

WisdomTree International Efficient Core Fund

Report dates 12/31/2025 | 90.30% NAV

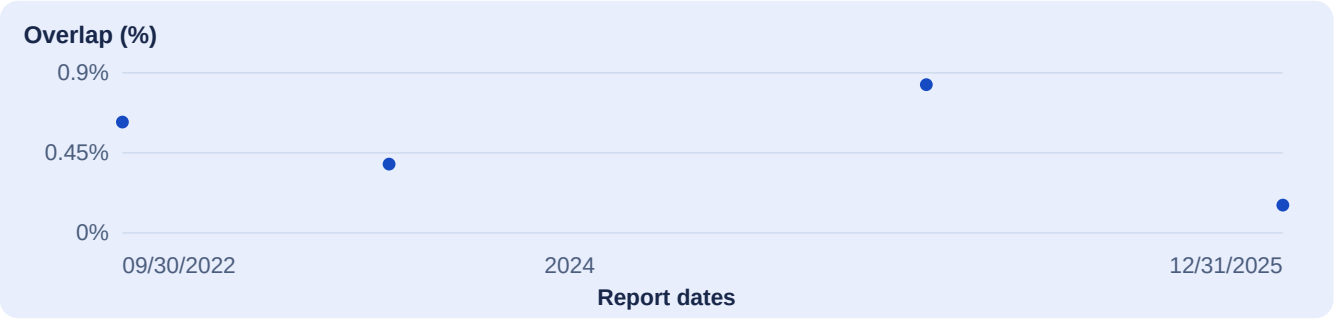
Overlap / NTSI 0.16%

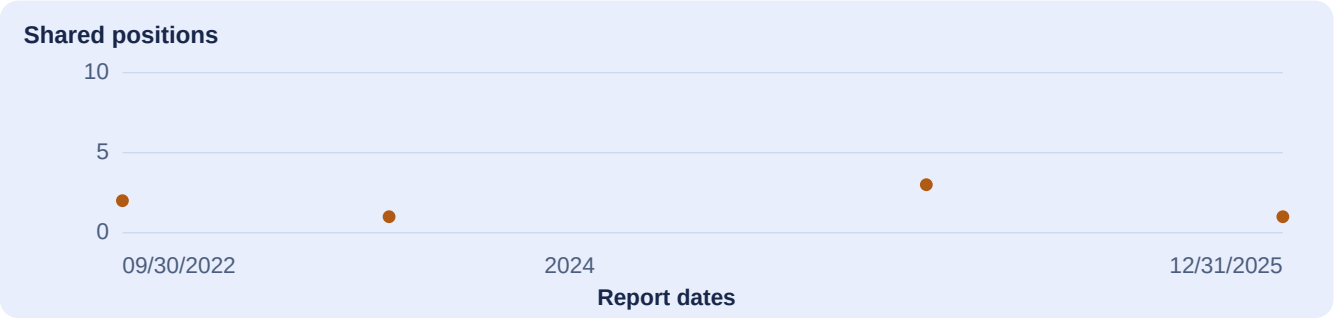
Largest shared positions

Security	AADR	NTSI	Overlap
Teva Pharmaceutical Industries Ltd	2.45%	0.16%	0.16%

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 09/30/2022 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 90.30%. 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

12/31/2024 / 12/31/2025 -0.68 pp

Security	Overlap 12/31/2024	Overlap 12/31/2025	Change (pp)
UBS Group AG	0.61%	0.00%	-0.61
Check Point Software Technolog	0.12%	0.00%	-0.12
Teva Pharmaceutical Industries	0.10%	0.16%	+0.06
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
12/31/2025	0.16%	1	0000940400-26-007289	0000940400-26-009277
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