Portfolio overlap

AADR / OTGL

Overlap	Shared positions
6.85%	3

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / AADR 6.85%

OTG Latin America ETF

Report dates 06/30/2026 | 96.46% NAV

Overlap / OTGL 8.75%

Largest shared positions

Security	AADR	OTGL	Overlap
CEMEX-CEMENTOS MEXICANOS SAB DE CV SPON ADR NEW	2.83%	3.31%	2.83%
FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR UNITS	2.10%	2.40%	2.10%
PETROLEO BRASILEIRO SA SPONSORED ADR	1.91%	3.05%	1.91%

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 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.46%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +1.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Embraer SA	2.34%	0.00%	-2.34
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.00%	2.10%	+2.10
PETROLEO BRASILEIRO SA	0.00%	1.91%	+1.91
CEMEX-CEMENTOS MEXICANOS SAB DE CV	2.77%	2.83%	+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.

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Report dates	Weight (%)	Classes	AADR · SEC	OTGL · SEC
06/30/2026	6.85%	3	0000940400-26-033029	0001193125-26-368171
03/31/2026	5.11%	2	0000940400-26-020580	0001193125-26-250316
12/31/2025	2.62%	1	0000940400-26-007289	0000894189-26-006607
09/30/2025	4.00%	2	0000940400-25-009704	0000894189-25-015880