Portfolio overlap

AADR / PGRI

Overlap	Shared positions
3.91%	1

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / AADR 3.91%

Putnam International Stock ETF

Report dates 06/30/2026 | 98.71% NAV

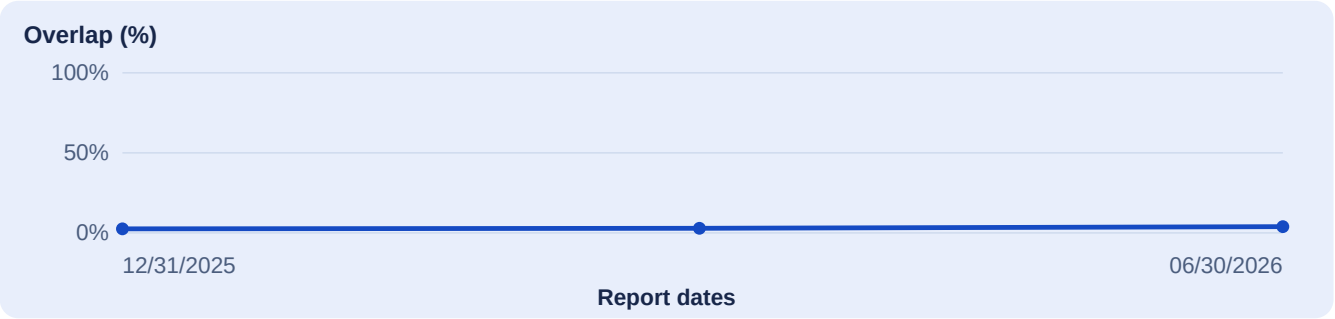
Overlap / PGRI 8.92%

Largest shared positions

Security	AADR	PGRI	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	3.91%	8.92%	3.91%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.14%. The filing dates are 51–58 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 +1.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	2.88%	3.91%	+1.03
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	PGRI · SEC
06/30/2026	3.91%	1	0000940400-26-033029	0000940400-26-035190
03/31/2026	2.88%	1	0000940400-26-020580	0000940400-26-020743
12/31/2025	2.53%	1	0000940400-26-007289	0000940400-26-008683