Portfolio overlap

AADR / PPH

Overlap	Shared positions
10.06%	4

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / AADR 10.06%

VanEck Pharmaceutical ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / PPH 20.97%

Largest shared positions

Security	AADR	PPH	Overlap
NOVARTIS AG SPONSORED ADR	2.69%	10.63%	2.69%
TEVA PHARMACEUTICAL INDUSTRIES LTD SPONSORED ADS	2.67%	3.06%	2.67%
GSK PLC SPONSORED ADR	2.51%	4.42%	2.51%

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





23 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.64%. The filing dates are 47–60 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 +2.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAKEDA PHARMACEUTICAL COMPANY LTD	0.00%	2.19%	+2.19
TEVA PHARMACEUTICAL INDUSTRIES LTD	2.43%	2.67%	+0.24
GSK PLC	2.70%	2.51%	-0.19
NOVARTIS AG	2.64%	2.69%	+0.05
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	PPH · SEC
06/30/2026	10.06%	4	0000940400-26-033029	0001410368-26-086926
03/31/2026	7.78%	3	0000940400-26-020580	0001410368-26-054845
12/31/2025	2.45%	1	0000940400-26-007289	0001410368-26-020317
09/30/2025	0.00%	0	0000940400-25-009704	0001410368-25-028384
06/30/2025	0.00%	0	0001752724-25-203056	0001752724-25-196060
03/31/2025	1.81%	1	0001752724-25-117809	0001752724-25-119468
12/31/2024	4.49%	2	0001752724-25-043361	0001752724-25-041011
09/30/2024	8.04%	2	0001752724-24-261467	0001752724-24-256561
06/30/2023	7.37%	2	0001752724-23-181049	0001752724-23-177891
03/31/2023	7.74%	2	0001752724-23-109844	0001752724-23-126278
09/30/2022	5.76%	2	0001752724-22-260682	0001752724-22-271561
06/30/2022	3.90%	1	0001752724-22-183208	0001752724-22-189777
03/31/2022	3.15%	1	0001752724-22-114180	0001752724-22-126692
12/31/2021	2.95%	1	0001752724-22-037910	0001752724-22-046831
09/30/2021	2.55%	1	0001752724-21-245143	0001752724-21-249943
06/30/2021	0.00%	0	0001752724-21-175157	0001752724-21-190467
03/31/2021	0.00%	0	0001752724-21-107803	0001752724-21-118480
12/31/2020	5.00%	2	0001752724-21-029163	0001752724-21-034774
09/30/2020	7.69%	3	0001752724-20-243917	0001752724-20-245799
06/30/2020	7.75%	3	0001752724-20-163161	0001752724-20-176434
03/31/2020	9.10%	3	0001752724-20-105294	0001752724-20-100663
12/31/2019	7.40%	3	0001752724-20-032715	0001752724-20-035146
09/30/2019	5.07%	2	0001752724-19-171599	0001752724-19-167593