Portfolio overlap

AADR / SOXX

Overlap	Shared positions
5.91%	3

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / AADR 8.39%

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 6.27%

Largest shared positions

Security	AADR	SOXX	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	3.91%	4.26%	3.91%
ASE TECHNOLOGY HOLDING CO LTD SPONSORED ADS	2.32%	1.22%	1.22%
STMICROELECTRONICS NV NY REGISTRY	2.17%	0.79%	0.79%

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 49–286 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 +3.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASE TECHNOLOGY HOLDING CO LTD	0.00%	1.22%	+1.22
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	2.88%	3.91%	+1.03
STMICROELECTRONICS NV	0.00%	0.79%	+0.79
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	SOXX · SEC
06/30/2026	5.91%	3	0000940400-26-033029	0002071691-26-019781
03/31/2026	2.88%	1	0000940400-26-020580	0002071691-26-012504
12/31/2025	2.53%	1	0000940400-26-007289	0002071691-26-004253
09/30/2025	0.00%	0	0000940400-25-009704	0002071691-26-015796
06/30/2025	0.00%	0	0001752724-25-203056	0001752724-25-210398
03/31/2025	1.85%	1	0001752724-25-117809	0001752724-25-119804
12/31/2024	2.36%	1	0001752724-25-043361	0001752724-25-043848
09/30/2024	2.81%	2	0001752724-24-261467	0001752724-24-269906
06/30/2023	4.67%	3	0001752724-23-181049	0001752724-23-191474
03/31/2023	4.64%	3	0001752724-23-109844	0001752724-23-123226
09/30/2022	2.74%	1	0001752724-22-260682	0001752724-22-268670
06/30/2022	2.67%	1	0001752724-22-183208	0001752724-22-193694
03/31/2022	6.38%	2	0001752724-22-114180	0001752724-22-122864
12/31/2021	6.75%	2	0001752724-22-037910	0001752724-22-046342
09/30/2021	6.11%	2	0001752724-21-245143	0001752724-21-255817
06/30/2021	6.37%	2	0001752724-21-175157	0001752724-21-186189
03/31/2021	6.89%	2	0001752724-21-107803	0001752724-21-116396
12/31/2020	5.80%	2	0001752724-21-029163	0001752724-21-040706
09/30/2020	5.45%	2	0001752724-20-243917	0001752724-20-247778
06/30/2020	5.52%	2	0001752724-20-163161	0001752724-20-176975
03/31/2020	5.08%	2	0001752724-20-105294	0001752724-20-112013
12/31/2019	5.01%	2	0001752724-20-032715	0001752724-20-038669
09/30/2019	2.80%	1	0001752724-19-171599	0001752724-19-177706