Portfolio overlap

AADR / SPAQ

Overlap	Shared positions
0.00%	0

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / AADR 0.00%

Horizon Kinetics SPAC Active ETF

Report dates 06/30/2026 | 98.20% NAV

Overlap / SPAQ 0.00%

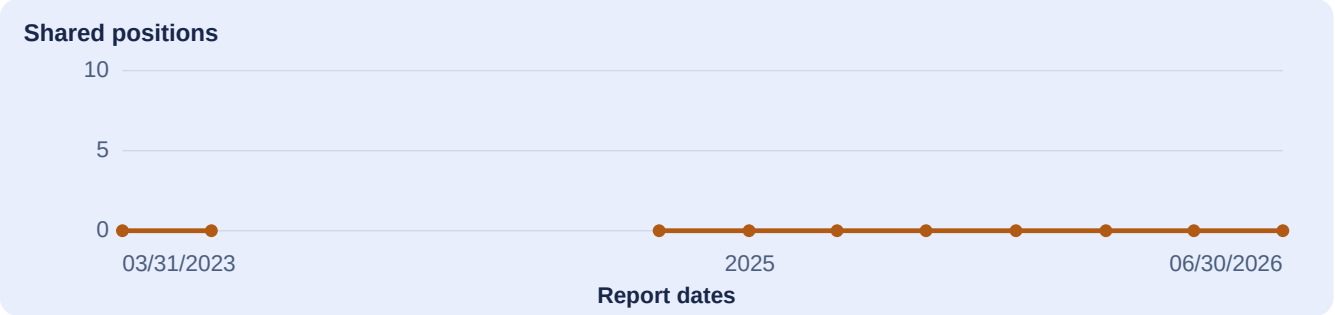
Largest shared positions

Security	AADR	SPAQ	Overlap

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





10 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.04%. The filing dates are 49–59 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	SPAQ · SEC
06/30/2026	0.00%	0	0000940400-26-033029	0001193125-26-367640
03/31/2026	0.00%	0	0000940400-26-020580	0001193125-26-236572
12/31/2025	0.00%	0	0000940400-26-007289	0000894189-26-005043
09/30/2025	0.00%	0	0000940400-25-009704	0000894189-25-014671
06/30/2025	0.00%	0	0001752724-25-203056	0001145549-25-055229
03/31/2025	0.00%	0	0001752724-25-117809	0001145549-25-034419
12/31/2024	0.00%	0	0001752724-25-043361	0001145549-25-015631
09/30/2024	0.00%	0	0001752724-24-261467	0001145549-24-075932
06/30/2023	0.00%	0	0001752724-23-181049	0001145549-23-053455
03/31/2023	0.00%	0	0001752724-23-109844	0001145549-23-032774