Portfolio overlap

AADR / SPD

Overlap	Shared positions
0.00%	0

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / AADR 0.00%

Simplify US Equity PLUS Downside Convexity ETF

Report dates 06/30/2026 | 95.48% NAV

Overlap / SPD 0.00%

Largest shared positions

Security	AADR	SPD	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





23 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.48%. The filing dates are 49–62 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 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	SPD · SEC
06/30/2026	0.00%	0	0000940400-26-033029	0000940400-26-033608
03/31/2026	0.00%	0	0000940400-26-020580	0000940400-26-021304
12/31/2025	0.00%	0	0000940400-26-007289	0000940400-26-007101
09/30/2025	0.00%	0	0000940400-25-009704	0000940400-25-011501
06/30/2025	0.00%	0	0001752724-25-203056	0001752724-25-205341
03/31/2025	0.00%	0	0001752724-25-117809	0001752724-25-118097
12/31/2024	0.00%	0	0001752724-25-043361	0001752724-25-044411
09/30/2024	0.00%	0	0001752724-24-261467	0001752724-24-271528
06/28/2024	0.00%	0	0001752724-24-183870	0001752724-24-183614
03/28/2024	0.00%	0	0001752724-24-116742	0001752724-24-124980
12/29/2023	0.00%	0	0001752724-24-035336	0001752724-24-046726
09/29/2023	0.00%	0	0001752724-23-260071	0001752724-23-273289
06/30/2023	0.00%	0	0001752724-23-181049	0001752724-23-181832
03/31/2023	0.00%	0	0001752724-23-109844	0001752724-23-109728
12/30/2022	0.00%	0	0001752724-23-035104	0001752724-23-036471
06/30/2022	0.00%	0	0001752724-22-183208	0001752724-22-183267
03/31/2022	0.00%	0	0001752724-22-114180	0001752724-22-120794
12/31/2021	0.00%	0	0001752724-22-037910	0001752724-22-037799
09/30/2021	0.00%	0	0001752724-21-245143	0001752724-21-245137
06/30/2021	0.00%	0	0001752724-21-175157	0001752724-21-175462
03/31/2021	0.00%	0	0001752724-21-107803	0001752724-21-101771
12/31/2020	0.00%	0	0001752724-21-029163	0001752724-21-040776
09/30/2020	0.00%	0	0001752724-20-243917	0001752724-20-251467