Portfolio overlap

AADR / SPUC

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 Income ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / SPUC 0.00%

Largest shared positions

Security	AADR	SPUC	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





24 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 93.96%. 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	SPUC · SEC
06/30/2026	0.00%	0	0000940400-26-033029	0000940400-26-033622
03/31/2026	0.00%	0	0000940400-26-020580	0000940400-26-021310
12/31/2025	0.00%	0	0000940400-26-007289	0000940400-26-007096
09/30/2025	0.00%	0	0000940400-25-009704	0000940400-25-011492
06/30/2025	0.00%	0	0001752724-25-203056	0001752724-25-205348
03/31/2025	0.00%	0	0001752724-25-117809	0001752724-25-118078
12/31/2024	0.00%	0	0001752724-25-043361	0001752724-25-044416
09/30/2024	0.00%	0	0001752724-24-261467	0001752724-24-271531
06/28/2024	0.00%	0	0001752724-24-183870	0001752724-24-183589
03/28/2024	0.00%	0	0001752724-24-116742	0001752724-24-124984
12/29/2023	0.00%	0	0001752724-24-035336	0001752724-24-046715
09/29/2023	0.00%	0	0001752724-23-260071	0001752724-23-273293
06/30/2023	0.00%	0	0001752724-23-181049	0001752724-23-181831
03/31/2023	0.00%	0	0001752724-23-109844	0001752724-23-109735
12/30/2022	0.00%	0	0001752724-23-035104	0001752724-23-036469
09/30/2022	0.00%	0	0001752724-22-260682	0001752724-22-261037
06/30/2022	0.00%	0	0001752724-22-183208	0001752724-22-183275
03/31/2022	0.00%	0	0001752724-22-114180	0001752724-22-120808
12/31/2021	0.00%	0	0001752724-22-037910	0001752724-22-037803
09/30/2021	0.00%	0	0001752724-21-245143	0001752724-21-245130
06/30/2021	0.00%	0	0001752724-21-175157	0001752724-21-175459
03/31/2021	0.00%	0	0001752724-21-107803	0001752724-21-101764
12/31/2020	0.00%	0	0001752724-21-029163	0001752724-21-040805
09/30/2020	0.00%	0	0001752724-20-243917	0001752724-20-251466