Portfolio overlap

AADR / SPYC

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 Convexity ETF

Report dates 06/30/2026 | 93.62% NAV

Overlap / SPYC 0.00%

Largest shared positions

Security	AADR	SPYC	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 93.62%. 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	SPYC · SEC
06/30/2026	0.00%	0	0000940400-26-033029	0000940400-26-033619
03/31/2026	0.00%	0	0000940400-26-020580	0000940400-26-021297
12/31/2025	0.00%	0	0000940400-26-007289	0000940400-26-007121
09/30/2025	0.00%	0	0000940400-25-009704	0000940400-25-011465
06/30/2025	0.00%	0	0001752724-25-203056	0001752724-25-205347
03/31/2025	0.00%	0	0001752724-25-117809	0001752724-25-118075
12/31/2024	0.00%	0	0001752724-25-043361	0001752724-25-044418
09/30/2024	0.00%	0	0001752724-24-261467	0001752724-24-271521
06/28/2024	0.00%	0	0001752724-24-183870	0001752724-24-183601
03/28/2024	0.00%	0	0001752724-24-116742	0001752724-24-124978
12/29/2023	0.00%	0	0001752724-24-035336	0001752724-24-046730
09/29/2023	0.00%	0	0001752724-23-260071	0001752724-23-273295
06/30/2023	0.00%	0	0001752724-23-181049	0001752724-23-181850
03/31/2023	0.00%	0	0001752724-23-109844	0001752724-23-109727
12/30/2022	0.00%	0	0001752724-23-035104	0001752724-23-036474
09/30/2022	0.00%	0	0001752724-22-260682	0001752724-22-261024
06/30/2022	0.00%	0	0001752724-22-183208	0001752724-22-183278
03/31/2022	0.00%	0	0001752724-22-114180	0001752724-22-120812
12/31/2021	0.00%	0	0001752724-22-037910	0001752724-22-037796
09/30/2021	0.00%	0	0001752724-21-245143	0001752724-21-245139
06/30/2021	0.00%	0	0001752724-21-175157	0001752724-21-175468
03/31/2021	0.00%	0	0001752724-21-107803	0001752724-21-101765
12/31/2020	0.00%	0	0001752724-21-029163	0001752724-21-040775
09/30/2020	0.00%	0	0001752724-20-243917	0001752724-20-251468