Portfolio overlap

AADR / STHH

Overlap	Shared positions
2.17%	1

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / AADR 2.17%

STMicroelectronics NV ADRhedged

Report dates 06/30/2026 | 96.76% NAV

Overlap / STHH 96.76%

Largest shared positions

Security	AADR	STHH	Overlap
STMICROELECTRONICS NV NY REGISTRY	2.17%	96.76%	2.17%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.97%. The filing dates are 51–57 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 +2.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
STMICROELECTRONICS NV	0.00%	2.17%	+2.17
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	STHH · SEC
06/30/2026	2.17%	1	0000940400-26-033029	0000940400-26-032605
03/31/2026	0.00%	0	0000940400-26-020580	0000940400-26-020346
12/31/2025	0.00%	0	0000940400-26-007289	0000940400-26-007125
09/30/2025	0.00%	0	0000940400-25-009704	0000940400-25-009706
06/30/2025	0.00%	0	0001752724-25-203056	0001752724-25-203418
03/31/2025	0.00%	0	0001752724-25-117809	0001752724-25-117952