Portfolio overlap

AADR / VB

Overlap	Shared positions
0.00%	0

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / AADR 0.00%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.64%. 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.

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Report dates	Weight (%)	Classes	AADR · SEC	VB · SEC
06/30/2026	0.00%	0	0000940400-26-033029	0000036405-26-000472
03/31/2026	0.00%	0	0000940400-26-020580	0000036405-26-000319
12/31/2025	0.00%	0	0000940400-26-007289	0000036405-26-000066
09/30/2025	0.00%	0	0000940400-25-009704	0000036405-25-000242
06/30/2025	0.00%	0	0001752724-25-203056	0000036405-25-000135
03/31/2025	0.00%	0	0001752724-25-117809	0001752724-25-126234
12/31/2024	0.00%	0	0001752724-25-043361	0001752724-25-048244
09/30/2024	0.00%	0	0001752724-24-261467	0001752724-24-271140
06/30/2023	0.00%	0	0001752724-23-181049	0001752724-23-196181
03/31/2023	0.00%	0	0001752724-23-109844	0001752724-23-122693
09/30/2022	0.00%	0	0001752724-22-260682	0001752724-22-274705
06/30/2022	0.00%	0	0001752724-22-183208	0001752724-22-200746
03/31/2022	0.00%	0	0001752724-22-114180	0001752724-22-130128
12/31/2021	0.00%	0	0001752724-22-037910	0001752724-22-053957
09/30/2021	0.00%	0	0001752724-21-245143	0001752724-21-263276
06/30/2021	0.00%	0	0001752724-21-175157	0001752724-21-191994
03/31/2021	0.00%	0	0001752724-21-107803	0001752724-21-119879
12/31/2020	0.00%	0	0001752724-21-029163	0001752724-21-045782
09/30/2020	0.00%	0	0001752724-20-243917	0001752724-20-251177
06/30/2020	0.27%	1	0001752724-20-163161	0001752724-20-179646
03/31/2020	0.32%	1	0001752724-20-105294	0001752724-20-113632
12/31/2019	0.30%	1	0001752724-20-032715	0001752724-20-043556
09/30/2019	0.27%	1	0001752724-19-171599	0001752724-19-183900