Portfolio overlap

AADR / VNM

Overlap	Shared positions
0.00%	0

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / AADR 0.00%

VanEck Vietnam ETF

Report dates 06/30/2026 | 99.34% NAV

Overlap / VNM 0.00%

Largest shared positions

Security	AADR	VNM	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 09/30/2019 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 41–60 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	VNM · SEC
06/30/2026	0.00%	0	0000940400-26-033029	0001410368-26-086934
03/31/2026	0.00%	0	0000940400-26-020580	0001410368-26-054830
12/31/2025	0.00%	0	0000940400-26-007289	0001410368-26-020358
09/30/2025	0.00%	0	0000940400-25-009704	0001410368-25-028403
06/30/2025	0.00%	0	0001752724-25-203056	0001752724-25-196076
03/31/2025	0.00%	0	0001752724-25-117809	0001752724-25-119648
12/31/2024	0.00%	0	0001752724-25-043361	0001752724-25-041026
09/30/2024	0.00%	0	0001752724-24-261467	0001752724-24-256608
06/30/2023	0.00%	0	0001752724-23-181049	0001752724-23-177928
03/31/2023	0.00%	0	0001752724-23-109844	0001752724-23-126290
09/30/2022	0.00%	0	0001752724-22-260682	0001752724-22-271612
06/30/2022	0.00%	0	0001752724-22-183208	0001752724-22-189790
03/31/2022	0.00%	0	0001752724-22-114180	0001752724-22-126703
12/31/2021	0.00%	0	0001752724-22-037910	0001752724-22-035330
09/30/2021	0.00%	0	0001752724-21-245143	0001752724-21-249940
06/30/2021	0.00%	0	0001752724-21-175157	0001752724-21-190468
03/31/2021	0.00%	0	0001752724-21-107803	0001752724-21-118490
12/31/2020	0.00%	0	0001752724-21-029163	0001752724-21-020345
09/30/2020	0.00%	0	0001752724-20-243917	0001752724-20-245795
06/30/2020	0.00%	0	0001752724-20-163161	0001752724-20-176373
03/31/2020	0.00%	0	0001752724-20-105294	0001752724-20-100681
12/31/2019	0.00%	0	0001752724-20-032715	0001752724-20-023028
09/30/2019	0.00%	0	0001752724-19-171599	0001752724-19-171630