# Portfolio overlap

## AADR / XLBI

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / AADR 0.00%

## State Street Materials Select Sector SPDR Premium Income ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / XLBI 0.00%

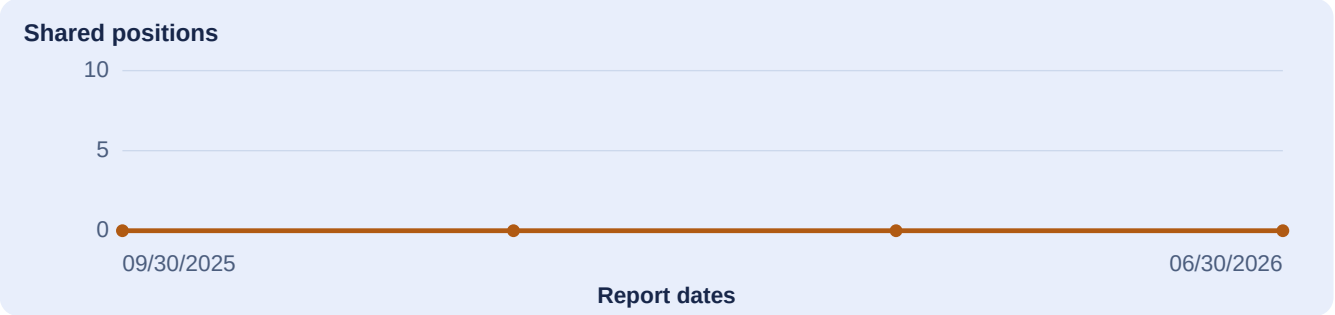
## Largest shared positions

| Security | AADR | XLBI | 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




4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.53%. The filing dates are 51–59 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 | XLBI · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.00% | 0 | 0000940400-26-033029 | 0001410368-26-089434 |
| 03/31/2026 | 0.00% | 0 | 0000940400-26-020580 | 0001410368-26-055513 |
| 12/31/2025 | 0.00% | 0 | 0000940400-26-007289 | 0001410368-26-020147 |
| 09/30/2025 | 0.00% | 0 | 0000940400-25-009704 | 0001410368-25-031867 |