Portfolio overlap

AADR / XLSI

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 Consumer Staples Select Sector SPDR Premium Income ETF

Report dates 06/30/2026 | 98.77% NAV

Overlap / XLSI 0.00%

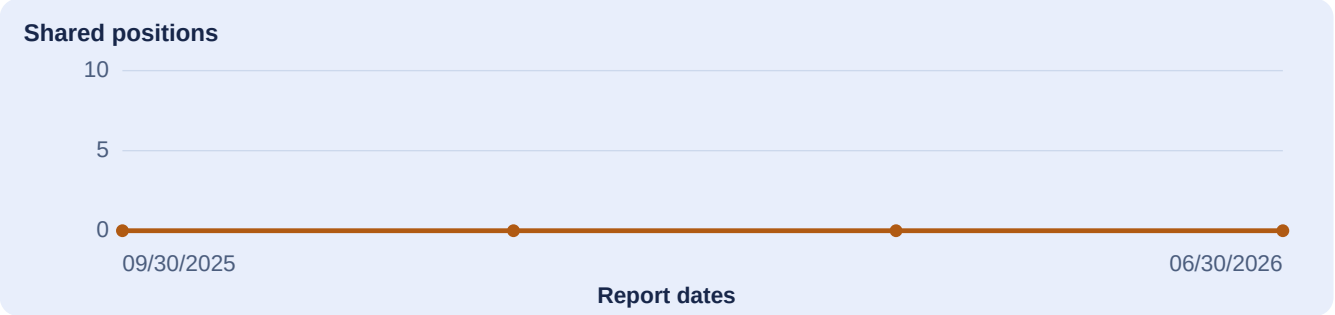
Largest shared positions

Security	AADR	XLSI	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	XLSI · SEC
06/30/2026	0.00%	0	0000940400-26-033029	0001410368-26-089413
03/31/2026	0.00%	0	0000940400-26-020580	0001410368-26-055548
12/31/2025	0.00%	0	0000940400-26-007289	0001410368-26-019993
09/30/2025	0.00%	0	0000940400-25-009704	0001410368-25-031870