# Portfolio overlap

## AADR / YFYA

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

## AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / AADR 0.00%

## Yields for You Income Strategy A ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / YFYA 0.00%

## Largest shared positions

| Security | AADR | YFYA | 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







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 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 | YFYA · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.00% | 0 | 0000940400-26-033029 | 0001193125-26-367632 |
| 03/31/2026 | 0.00% | 0 | 0000940400-26-020580 | 0001193125-26-236449 |
| 12/31/2025 | 0.00% | 0 | 0000940400-26-007289 | 0000894189-26-005057 |
| 09/30/2025 | 0.00% | 0 | 0000940400-25-009704 | 0000894189-25-014682 |
| 06/30/2025 | 0.00% | 0 | 0001752724-25-203056 | 0001145549-25-055244 |
| 03/31/2025 | 0.00% | 0 | 0001752724-25-117809 | 0001145549-25-034431 |