# Portfolio overlap

## AADR / YOLO

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

## AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / AADR 0.00%

## AdvisorShares Pure Cannabis ETF

Report dates 06/30/2026 | 92.80% NAV

Overlap / YOLO 0.00%

## Largest shared positions

| Security | AADR | YOLO | 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







17 matched portfolio dates from 12/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.84%. The filing dates are 49–58 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 | YOLO · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.00% | 0 | 0000940400-26-033029 | 0000940400-26-033022 |
| 03/31/2026 | 0.00% | 0 | 0000940400-26-020580 | 0000940400-26-020560 |
| 12/31/2025 | 0.00% | 0 | 0000940400-26-007289 | 0000940400-26-007278 |
| 09/30/2025 | 0.00% | 0 | 0000940400-25-009704 | 0000940400-25-009716 |
| 06/30/2025 | 0.00% | 0 | 0001752724-25-203056 | 0001752724-25-203051 |
| 03/31/2025 | 0.00% | 0 | 0001752724-25-117809 | 0001752724-25-117821 |
| 12/31/2024 | 0.00% | 0 | 0001752724-25-043361 | 0001752724-25-043355 |
| 09/30/2024 | 0.00% | 0 | 0001752724-24-261467 | 0001752724-24-261471 |
| 06/28/2024 | 0.00% | 0 | 0001752724-24-183870 | 0001752724-24-183871 |
| 03/28/2024 | 0.00% | 0 | 0001752724-24-116742 | 0001752724-24-116740 |
| 12/29/2023 | 0.00% | 0 | 0001752724-24-035336 | 0001752724-24-035353 |
| 09/29/2023 | 0.00% | 0 | 0001752724-23-260071 | 0001752724-23-260072 |
| 06/30/2023 | 0.00% | 0 | 0001752724-23-181049 | 0001752724-23-181044 |
| 03/31/2023 | 0.00% | 0 | 0001752724-23-109844 | 0001752724-23-109848 |
| 12/30/2022 | 0.00% | 0 | 0001752724-23-035104 | 0001752724-23-035083 |
| 09/30/2022 | 0.00% | 0 | 0001752724-22-260682 | 0001752724-22-260667 |
| 12/31/2021 | 0.00% | 0 | 0001752724-22-037910 | 0001752724-22-037900 |