Portfolio overlap

DWUS / XDIV

Overlap	Shared positions
25.13%	1

AdvisorShares Dorsey Wright FSM US Core ETF

Report dates 09/30/2026 | 99.80% NAV

Overlap / DWUS 25.13%

Roundhill S&P 500 No Dividend Target ETF

Report dates 09/30/2026 | 99.92% NAV

Overlap / XDIV 99.92%

Largest shared positions

Security	DWUS	XDIV	Overlap
SPDR SERIES TRUST STATE STREET SPDR PORTFOLIO S&P 500 ETF	25.13%	99.92%	25.13%

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





5 matched portfolio dates from 09/30/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.36%. The filing dates are 51–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +25.13 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
SPDR SERIES TRUST	0.00%	25.13%	+25.13
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.

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Report dates	Weight (%)	Classes	DWUS · SEC	XDIV · SEC
09/30/2026	25.13%	1	0000940400-26-046242	0000894189-26-031438
06/30/2026	0.00%	0	0000940400-26-033030	0000894189-26-023608
03/31/2026	0.00%	0	0000940400-26-020565	0000894189-26-015415
12/31/2025	0.00%	0	0000940400-26-007286	0000894189-26-006111
09/30/2025	0.00%	0	0000940400-25-009712	0000894189-25-015269