Portfolio overlap

GWX / YOLO

Overlap	Shared positions
0.23%	6

State Street SPDR S&P International Small Cap ETF

Report dates 06/30/2026 | 98.99% NAV

Overlap / GWX 0.23%

AdvisorShares Pure Cannabis ETF

Report dates 06/30/2026 | 92.80% NAV

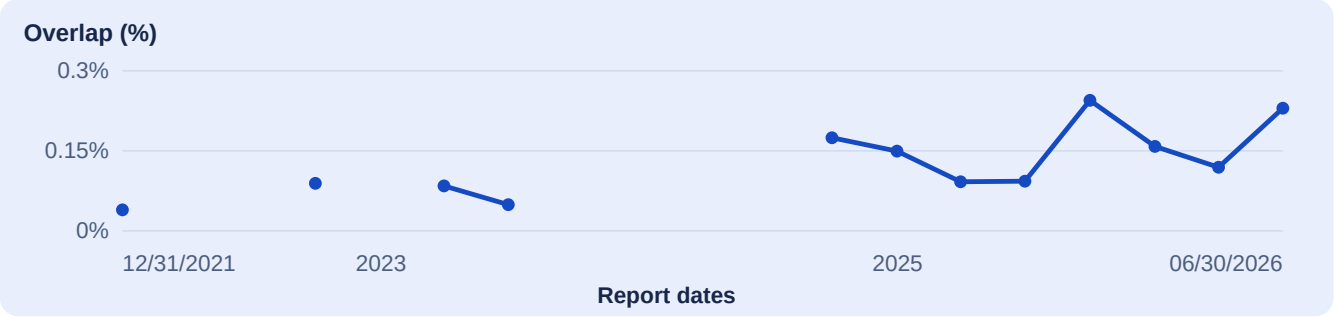
Overlap / YOLO 30.47%

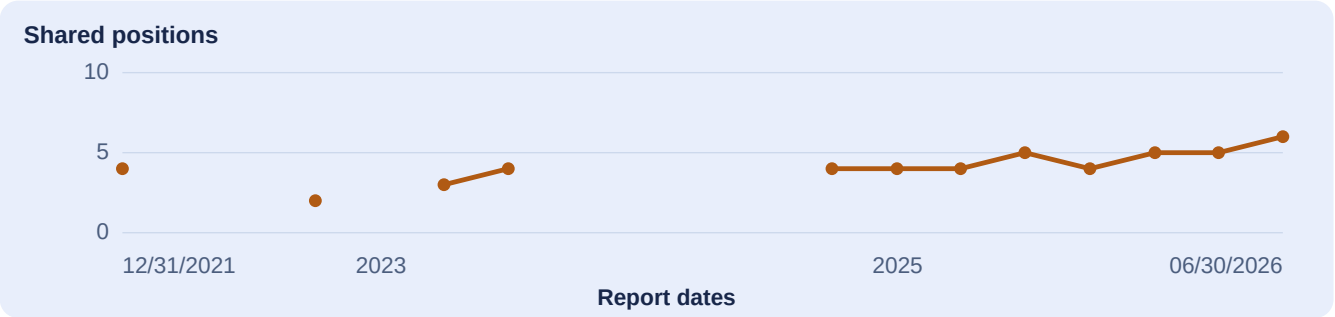
Largest shared positions

Security	GWX	YOLO	Overlap
Curaleaf Holdings Inc	0.14%	15.15%	0.14%
Tilray Brands Inc	0.03%	1.00%	0.03%
SNDL Inc	0.02%	1.58%	0.02%

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





12 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 49–60 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 +0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Curaleaf Holdings Inc	0.00%	0.14%	+0.14
Tilray Brands Inc	0.05%	0.03%	-0.02
Aurora Cannabis Inc	0.02%	0.02%	-0.0042
Village Farms International Inc	0.01%	0.01%	-0.0034
SNDL Inc	0.03%	0.02%	-0.00087
All other shared classes			-0.00047

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	GWX · SEC	YOLO · SEC
06/30/2026	0.23%	6	0001410368-26-089480	0000940400-26-033022
03/31/2026	0.12%	5	0001410368-26-055342	0000940400-26-020560
12/31/2025	0.16%	5	0001410368-26-020049	0000940400-26-007278
09/30/2025	0.24%	4	0001410368-25-031980	0000940400-25-009716
06/30/2025	0.09%	5	0001752724-25-211085	0001752724-25-203051
03/31/2025	0.09%	4	0001752724-25-125109	0001752724-25-117821
12/31/2024	0.15%	4	0001752724-25-043844	0001752724-25-043355
09/30/2024	0.17%	4	0001752724-24-264606	0001752724-24-261471
06/30/2023	0.05%	4	0001752724-23-196617	0001752724-23-181044
03/31/2023	0.08%	3	0001752724-23-124006	0001752724-23-109848
09/30/2022	0.09%	2	0001752724-22-271185	0001752724-22-260667
12/31/2021	0.04%	4	0001752724-22-048766	0001752724-22-037900