Portfolio overlap

PSIL / XPH

Overlap	Shared positions
10.65%	6

AdvisorShares Psychedelics ETF

Report dates 06/30/2026 | 95.93% NAV

Overlap / PSIL 40.86%

State Street SPDR S&P Pharmaceuticals ETF

Report dates 06/30/2026 | 99.95% NAV

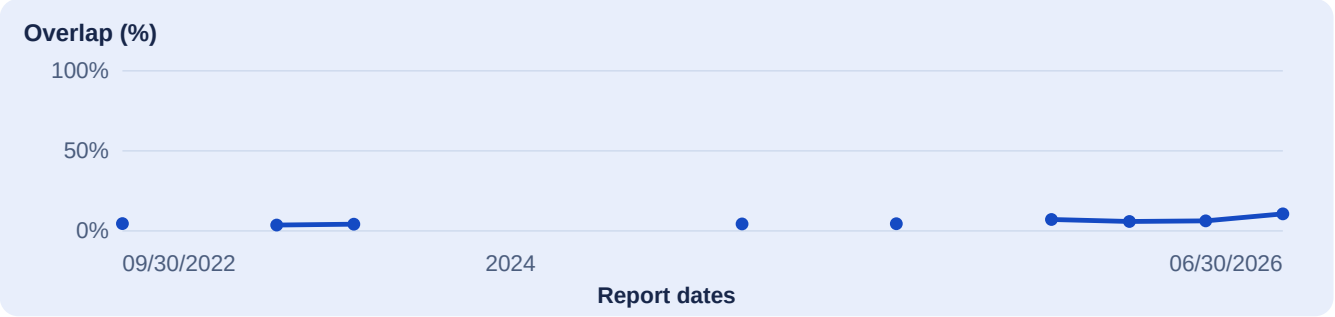
Overlap / XPH 10.65%

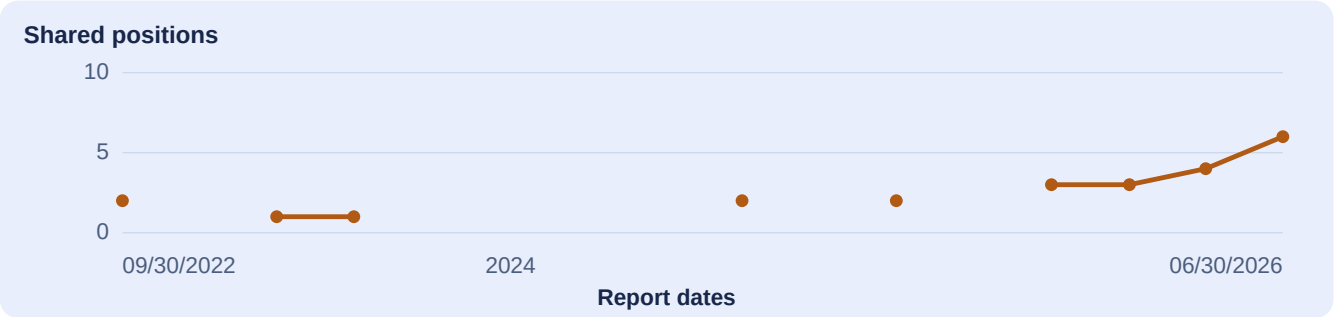
Largest shared positions

Security	PSIL	XPH	Overlap
DEFINIUM THERAPEUTICS INC COM SHS	12.85%	3.09%	3.09%
ATAIBECKLEY INC COM SHS	10.47%	2.13%	2.13%
JOHNSON & JOHNSON COM	3.61%	1.63%	1.63%

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





9 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.51%. 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 +4.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ATAIBECKLEY INC	0.00%	2.13%	+2.13
DEFINIUM THERAPEUTICS INC	1.95%	3.09%	+1.14
RELMADA THERAPEUTICS INC	0.00%	1.06%	+1.06
ALTO NEUROSCIENCE INC	0.54%	1.17%	+0.64
JOHNSON & JOHNSON	1.93%	1.63%	-0.30
All other shared classes			-0.29

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	PSIL · SEC	XPH · SEC
06/30/2026	10.65%	6	0000940400-26-033028	0001410368-26-089171
03/31/2026	6.27%	4	0000940400-26-020585	0001410368-26-055517
12/31/2025	5.89%	3	0000940400-26-007288	0001410368-26-020144
09/30/2025	7.13%	3	0000940400-25-009699	0001410368-25-032011
03/31/2025	4.48%	2	0001752724-25-117812	0001752724-25-125089
09/30/2024	4.35%	2	0001752724-24-261481	0001752724-24-264600
06/30/2023	4.20%	1	0001752724-23-181042	0001752724-23-196494
03/31/2023	3.65%	1	0001752724-23-109849	0001752724-23-126114
09/30/2022	4.57%	2	0001752724-22-260688	0001752724-22-271947