Portfolio overlap

SPDW / YOLO

Overlap	Shared positions
0.00%	4

State Street SPDR Portfolio Developed World ex-US ETF

Report dates 06/30/2026 | 98.89% NAV

Overlap / SPDW 0.00%

AdvisorShares Pure Cannabis ETF

Report dates 06/30/2026 | 92.80% NAV

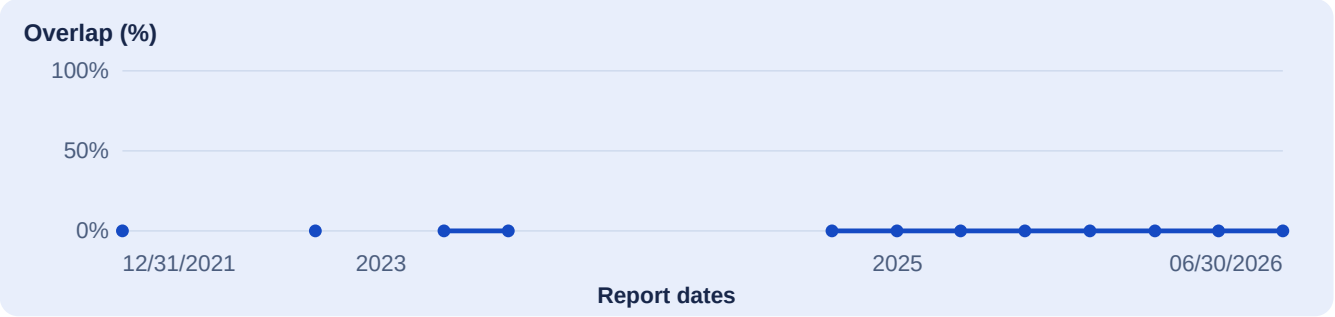
Overlap / YOLO 4.78%

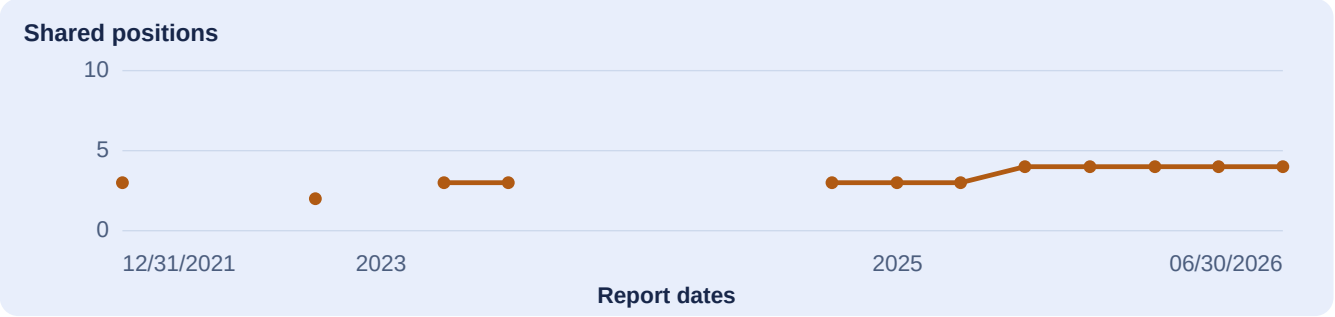
Largest shared positions

Security	SPDW	YOLO	Overlap
SNDL Inc	0.00%	1.58%	0.00%
Tilray Brands Inc	0.00%	1.00%	0.00%
Aurora Cannabis Inc	0.00%	1.39%	0.00%

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 -0.00053 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tilray Brands Inc	0.00%	0.00%	-0.00040
SNDL Inc	0.00%	0.00%	-0.00011
Aurora Cannabis Inc	0.00%	0.00%	-0.000021
Canopy Growth Corp	0.00%	0.00%	-0.0000052
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	SPDW · SEC	YOLO · SEC
06/30/2026	0.00%	4	0001410368-26-089646	0000940400-26-033022
03/31/2026	0.00%	4	0001410368-26-055356	0000940400-26-020560
12/31/2025	0.00%	4	0001410368-26-020145	0000940400-26-007278
09/30/2025	0.01%	4	0001410368-25-031937	0000940400-25-009716
06/30/2025	0.00%	4	0001752724-25-211125	0001752724-25-203051
03/31/2025	0.00%	3	0001752724-25-125097	0001752724-25-117821
12/31/2024	0.01%	3	0001752724-25-043808	0001752724-25-043355
09/30/2024	0.01%	3	0001752724-24-264612	0001752724-24-261471
06/30/2023	0.01%	3	0001752724-23-196591	0001752724-23-181044
03/31/2023	0.01%	3	0001752724-23-123979	0001752724-23-109848
09/30/2022	0.01%	2	0001752724-22-271186	0001752724-22-260667
12/31/2021	0.02%	3	0001752724-22-048837	0001752724-22-037900