Portfolio overlap

GK / KNO

Overlap	Shared positions
13.79%	2

AdvisorShares Gerber Kawasaki ETF

Report dates 06/30/2026 | 96.43% NAV

Overlap / GK 15.51%

AXS Knowledge Leaders ETF

Report dates 06/30/2026 | 91.66% NAV

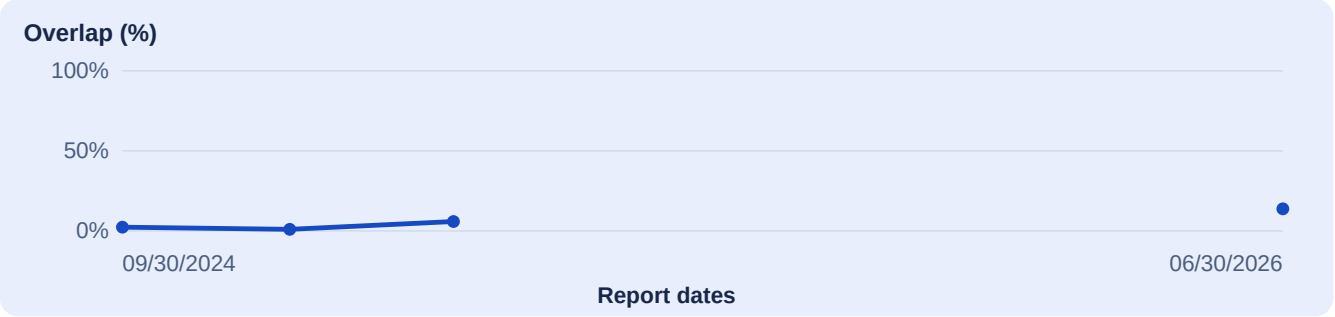
Overlap / KNO 26.35%

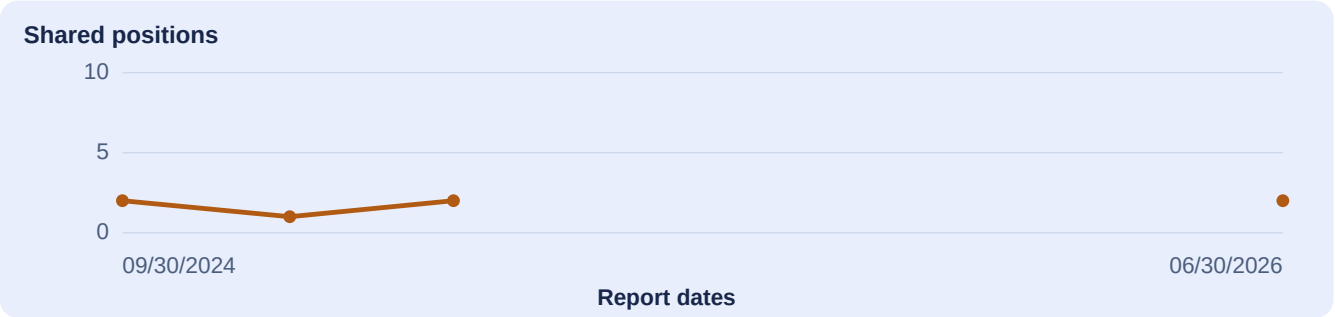
Largest shared positions

Security	GK	KNO	Overlap
MICRON TECHNOLOGY INC COM	10.86%	23.43%	10.86%
TRANE TECHNOLOGIES PLC COM USD1	4.65%	2.92%	2.92%

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





4 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.66%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2026 +7.92 pp

Security	Overlap 03/31/2025	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	10.86%	+10.86
STRYKER CORP	2.94%	0.00%	-2.94
TRANE TECHNOLOGIES PLC	2.92%	2.92%	+0.01
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	GK · SEC	KNO · SEC
06/30/2026	13.79%	2	0000940400-26-033014	0001193125-26-360488
03/31/2025	5.86%	2	0001752724-25-117829	0001145549-25-030417
12/31/2024	0.98%	1	0001752724-25-043359	0001145549-25-010112
09/30/2024	2.33%	2	0001752724-24-261473	0001145549-24-075311