Portfolio overlap

GK / MDEV

Overlap	Shared positions
0.00%	0

AdvisorShares Gerber Kawasaki ETF

Report dates 09/30/2026 | 95.20% NAV

Overlap / GK 0.00%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





18 matched portfolio dates from 09/30/2021 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.20%. 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

06/30/2026 / 09/30/2026 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
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	MDEV · SEC
09/30/2026	0.00%	0	0000940400-26-046222	0000940400-26-046104
06/30/2026	0.00%	0	0000940400-26-033014	0000940400-26-032715
03/31/2026	0.65%	1	0000940400-26-020561	0000940400-26-020383
12/31/2025	1.29%	1	0000940400-26-007277	0000940400-26-007565
09/30/2025	1.98%	1	0000940400-25-009698	0000940400-25-010085
06/30/2025	2.06%	1	0001752724-25-203055	0001752724-25-202627
03/31/2025	2.33%	1	0001752724-25-117829	0001752724-25-116260
12/31/2024	2.20%	1	0001752724-25-043359	0001752724-25-038248
09/30/2024	1.13%	1	0001752724-24-261473	0001752724-24-261214
09/29/2023	0.00%	0	0001752724-23-260125	0001752724-23-261551
06/30/2023	0.61%	1	0001752724-23-181043	0001752724-23-198821
03/31/2023	1.27%	1	0001752724-23-109865	0001145549-23-030428
12/30/2022	1.78%	1	0001752724-23-035107	0001145549-23-007889
09/30/2022	2.09%	1	0001752724-22-260675	0001145549-22-073356
06/30/2022	1.88%	1	0001752724-22-183199	0001145549-22-051943
03/31/2022	3.03%	2	0001752724-22-114168	0001145549-22-031971
12/31/2021	2.78%	2	0001752724-22-037904	0001145549-22-010630
09/30/2021	1.97%	1	0001752724-21-245148	0001145549-21-068890