Portfolio overlap

GK / MDEV

Overlap	Shared positions
3.03%	2

AdvisorShares Gerber Kawasaki ETF

Report dates 03/31/2022 | 99.35% NAV

Overlap / GK 3.03%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 4.55%

Largest shared positions

Security	GK	MDEV	Overlap
Thermo Fisher Scientific Inc	2.11%	2.29%	2.11%
Abbott Laboratories	0.92%	2.25%	0.92%

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





3 matched portfolio dates from 09/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.27%. The filing dates are 49–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 +0.25 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Abbott Laboratories	0.59%	0.92%	+0.33
Thermo Fisher Scientific Inc	2.19%	2.11%	-0.08
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.

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Report dates	Weight (%)	Classes	GK · SEC	MDEV · SEC
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