Portfolio overlap

GK / MDEV

Overlap	Shared positions
1.88%	1

AdvisorShares Gerber Kawasaki ETF

Report dates 06/30/2022 | 99.13% NAV

Overlap / GK 1.88%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 2.21%

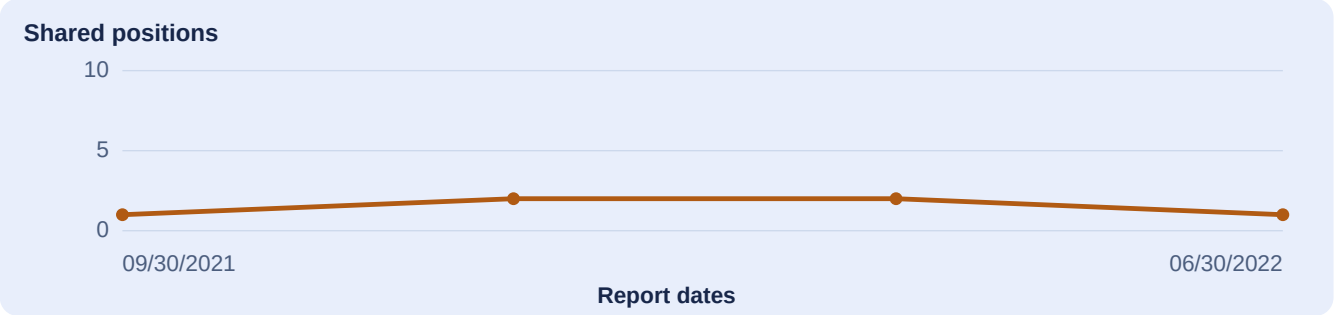
Largest shared positions

Security	GK	MDEV	Overlap
Thermo Fisher Scientific Inc	1.88%	2.21%	1.88%

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 09/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 49–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 -1.15 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Abbott Laboratories	0.92%	0.00%	-0.92
Thermo Fisher Scientific Inc	2.11%	1.88%	-0.23
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
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