Portfolio overlap

GK / MDEV

Overlap	Shared positions
1.78%	1

AdvisorShares Gerber Kawasaki ETF

Report dates 12/30/2022 | 99.58% NAV

Overlap / GK 1.78%

First Trust Indxx Medical Devices ETF

Report dates 12/30/2022 | 99.71% NAV

Overlap / MDEV 1.96%

Largest shared positions

Security	GK	MDEV	Overlap
Thermo Fisher Scientific Inc	1.78%	1.96%	1.78%

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





6 matched portfolio dates from 09/30/2021 to 12/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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

09/30/2022 / 12/30/2022 -0.32 pp

Security	Overlap 09/30/2022	Overlap 12/30/2022	Change (pp)
Thermo Fisher Scientific Inc	2.09%	1.78%	-0.32
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
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