Portfolio overlap

GK / MDEV

Overlap	Shared positions
0.61%	1

AdvisorShares Gerber Kawasaki ETF

Report dates 06/30/2023 | 99.77% NAV

Overlap / GK 0.61%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 1.77%

Largest shared positions

Security	GK	MDEV	Overlap
Thermo Fisher Scientific Inc	0.61%	1.77%	0.61%

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





8 matched portfolio dates from 09/30/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -0.67 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Thermo Fisher Scientific Inc	1.27%	0.61%	-0.67
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
06/30/2023	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