# Portfolio overlap

## GK / MDEV

| Overlap | Shared positions |
|---|---|
| 2.06% | 1 |

## AdvisorShares Gerber Kawasaki ETF

Report dates 06/30/2025 | 97.77% NAV

Overlap / GK 2.91%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 2.06%

## Largest shared positions

| Security | GK | MDEV | Overlap |
|---|---|---|---|
| Stryker Corp | 2.91% | 2.06% | 2.06% |

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







13 matched portfolio dates from 09/30/2021 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.27 pp

| Security | Overlap 03/31/2025 | Overlap 06/30/2025 | Change (pp) |
|---|---|---|---|
| Stryker Corp | 2.33% | 2.06% | -0.27 |
| 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 |
|---|---|---|---|---|
| 06/30/2025 | 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 |