Portfolio overlap

GK / MDEV

Overlap	Shared positions
0.65%	1

AdvisorShares Gerber Kawasaki ETF

Report dates 03/31/2026 | 95.34% NAV

Overlap / GK 0.65%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

Overlap / MDEV 1.97%

Largest shared positions

Security	GK	MDEV	Overlap
Stryker Corporation COM	0.65%	1.97%	0.65%

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





16 matched portfolio dates from 09/30/2021 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.34%. 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

12/31/2025 / 03/31/2026 -0.64 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Stryker Corporation	1.29%	0.65%	-0.64
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
03/31/2026	0.65%	1	0000940400-26-020561	0000940400-26-020383
12/31/2025	1.29%	1	0000940400-26-007277	0000940400-26-007565
09/30/2025	1.98%	1	0000940400-25-009698	0000940400-25-010085
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