Portfolio overlap

GK / NANC

Overlap	Shared positions
36.96%	14

AdvisorShares Gerber Kawasaki ETF

Report dates 06/30/2026 | 96.43% NAV

Overlap / GK 63.47%

Subversive Congressional Democrats Trading ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / NANC 42.83%

Largest shared positions

Security	GK	NANC	Overlap
NVIDIA CORP COM	6.93%	7.94%	6.93%
ALPHABET INC CAP STK CL C	8.45%	6.26%	6.26%
APPLE INC COM	4.31%	4.00%	4.00%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.34%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -2.92 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Meta Platforms Inc	2.21%	0.00%	-2.21
MICRON TECHNOLOGY INC	1.03%	2.94%	+1.91
NVIDIA CORP	8.31%	6.93%	-1.38
NETFLIX INC	3.51%	2.18%	-1.33
CROWDSTRIKE HOLDINGS INC	1.40%	2.34%	+0.94
All other shared classes			-0.85

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	NANC · SEC
06/30/2026	36.96%	14	0000940400-26-033014	0002000324-26-003777
03/31/2026	39.88%	16	0000940400-26-020561	0002000324-26-001977
12/31/2025	40.27%	17	0000940400-26-007277	0002000324-26-000649
09/30/2025	38.32%	20	0000940400-25-009698	0002000324-25-004438
06/30/2025	36.39%	17	0001752724-25-203055	0002000324-25-003150
03/31/2025	35.88%	18	0001752724-25-117829	0002000324-25-001753
12/31/2024	37.86%	18	0001752724-25-043359	0002000324-25-000540