Portfolio overlap

GK / NECK

Overlap	Shared positions
19.91%	5

AdvisorShares Gerber Kawasaki ETF

Report dates 09/30/2026 | 95.20% NAV

Overlap / GK 23.20%

xETFs AI Bottlenecks ETF

Report dates 09/30/2026 | 99.68% NAV

Overlap / NECK 26.65%

Largest shared positions

Security	GK	NECK	Overlap
MICRON TECHNOLOGY INC COM	10.17%	7.35%	7.35%
GE VERNOVA INC COM	4.13%	4.63%	4.13%
BROADCOM INC COM	4.47%	3.99%	3.99%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	GK · SEC	NECK · SEC
09/30/2026	19.91%	5	0000940400-26-046222	0000910472-26-017279