Portfolio overlap

GK / QTOP

Overlap	Shared positions
38.39%	11

AdvisorShares Gerber Kawasaki ETF

Report dates 06/30/2026 | 96.43% NAV

Overlap / GK 52.38%

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 51.61%

Largest shared positions

Security	GK	QTOP	Overlap
MICRON TECHNOLOGY INC COM	10.86%	7.39%	7.39%
NVIDIA CORP COM	6.93%	9.96%	6.93%
APPLE INC COM	4.31%	8.74%	4.31%

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 51–286 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 -0.99 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	2.90%	7.39%	+4.49
Meta Platforms, Inc.	2.21%	0.00%	-2.21
WALMART INC	3.46%	2.01%	-1.45
NETFLIX INC	3.10%	1.72%	-1.38
NVIDIA CORP	8.31%	6.93%	-1.38
All other shared classes			+0.94

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	QTOP · SEC
06/30/2026	38.39%	11	0000940400-26-033014	0002071691-26-019746
03/31/2026	39.38%	10	0000940400-26-020561	0002071691-26-012486
12/31/2025	33.45%	8	0000940400-26-007277	0002071691-26-004240
09/30/2025	33.65%	8	0000940400-25-009698	0002071691-26-015795
06/30/2025	37.83%	9	0001752724-25-203055	0001752724-25-210394
03/31/2025	36.17%	9	0001752724-25-117829	0001752724-25-119762
12/31/2024	39.83%	8	0001752724-25-043359	0001752724-25-043927