Portfolio overlap

GK / ROCQ

Overlap	Shared positions
39.03%	13

AdvisorShares Gerber Kawasaki ETF

Report dates 06/30/2026 | 96.43% NAV

Overlap / GK 56.23%

JPMorgan Nasdaq Equity Premium Yield ETF

Report dates 06/30/2026 | 99.11% NAV

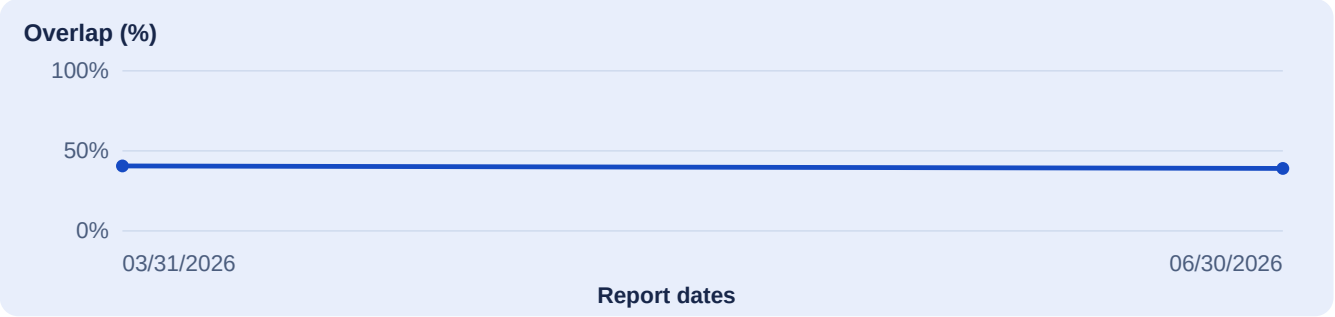
Overlap / ROCQ 48.35%

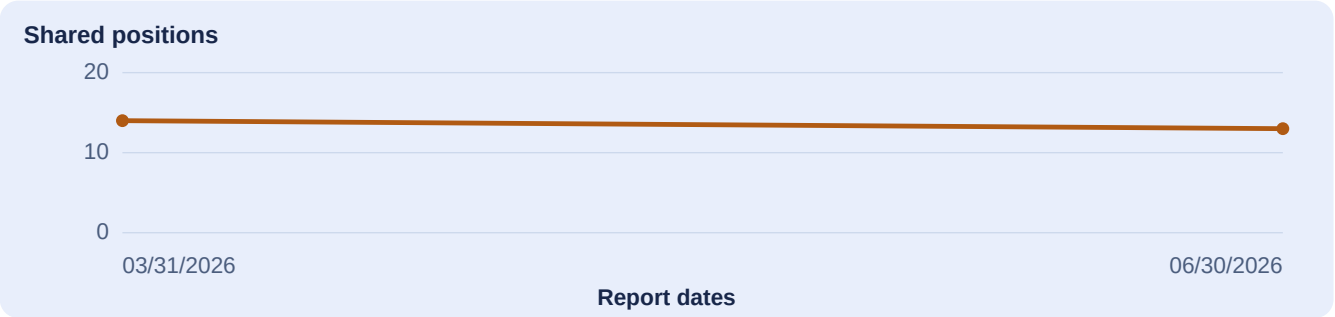
Largest shared positions

Security	GK	ROCQ	Overlap
NVIDIA CORP COM	6.93%	8.29%	6.93%
MICRON TECHNOLOGY INC COM	10.86%	6.64%	6.64%
ALPHABET INC CAP STK CL C	8.45%	6.25%	6.25%

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





2 matched portfolio dates from 03/31/2026 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 -1.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	2.51%	6.64%	+4.13
Meta Platforms, Inc.	2.21%	0.00%	-2.21
WALMART INC	3.46%	2.01%	-1.45
NVIDIA CORP	8.31%	6.93%	-1.38
NETFLIX INC	2.54%	1.51%	-1.03
All other shared classes			+0.39

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	ROCQ · SEC
06/30/2026	39.03%	13	0000940400-26-033014	0002071691-26-021115
03/31/2026	40.58%	14	0000940400-26-020561	0002071691-26-012784