Portfolio overlap

GK / TOPT

Overlap	Shared positions
39.62%	10

AdvisorShares Gerber Kawasaki ETF

Report dates 06/30/2026 | 96.43% NAV

Overlap / GK 52.86%

iShares Top 20 U.S. Stocks ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TOPT 63.01%

Largest shared positions

Security	GK	TOPT	Overlap
NVIDIA CORP COM	6.93%	15.49%	6.93%
ALPHABET INC CAP STK CL C	8.45%	5.34%	5.34%
MICRON TECHNOLOGY INC COM	10.86%	5.34%	5.34%

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 -4.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	1.97%	5.34%	+3.37
Meta Platforms, Inc.	2.21%	0.00%	-2.21
NETFLIX INC	2.10%	0.00%	-2.10
NVIDIA CORP	8.31%	6.93%	-1.38
JP MORGAN CHASE & COMPANY	2.34%	1.03%	-1.31
All other shared classes			-0.75

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	TOPT · SEC
06/30/2026	39.62%	10	0000940400-26-033014	0002071691-26-019755
03/31/2026	44.02%	12	0000940400-26-020561	0002071691-26-012475
12/31/2025	42.20%	11	0000940400-26-007277	0002071691-26-004257
09/30/2025	42.29%	12	0000940400-25-009698	0002071691-25-007619
06/30/2025	44.66%	13	0001752724-25-203055	0001752724-25-210410
03/31/2025	41.84%	12	0001752724-25-117829	0001752724-25-119757
12/31/2024	44.54%	11	0001752724-25-043359	0001752724-25-043925