Portfolio overlap

GK / USMC

Overlap	Shared positions
39.63%	10

AdvisorShares Gerber Kawasaki ETF

Report dates 06/30/2026 | 96.43% NAV

Overlap / GK 48.11%

Principal U.S. Mega-Cap ETF

Report dates 06/30/2026 | 99.75% NAV

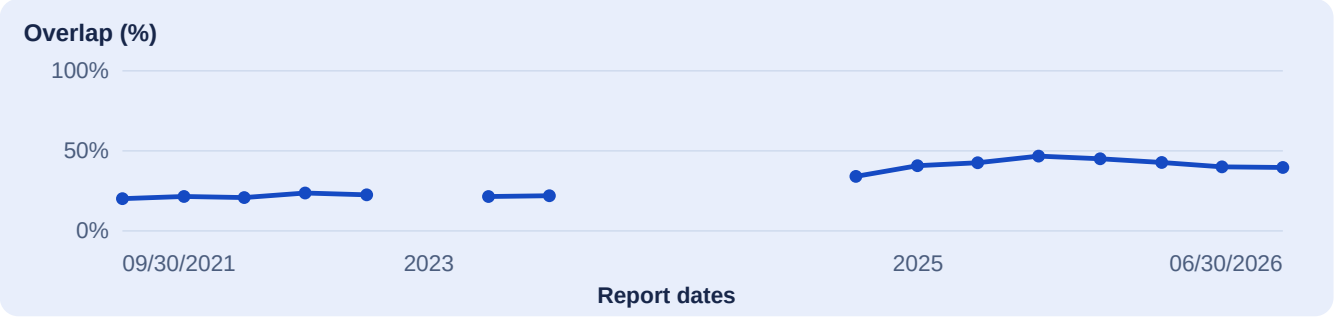
Overlap / USMC 47.47%

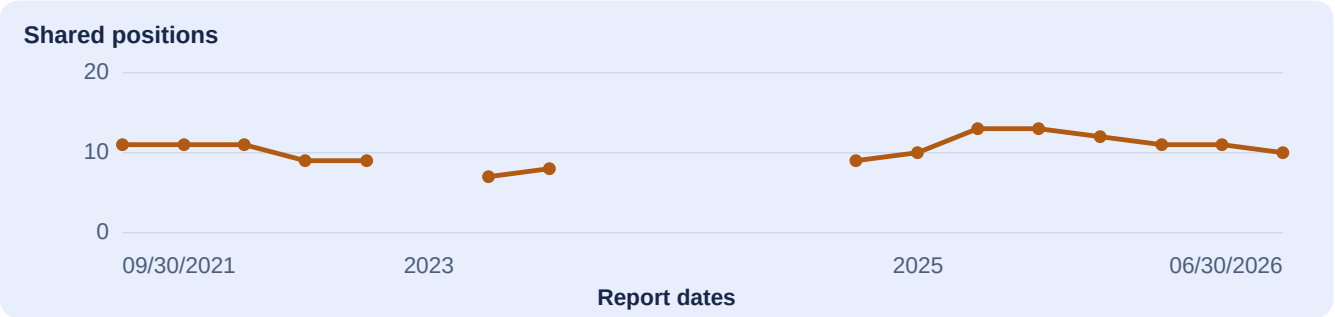
Largest shared positions

Security	GK	USMC	Overlap
MICRON TECHNOLOGY INC COM	10.86%	8.75%	8.75%
NVIDIA CORP COM	6.93%	7.54%	6.93%
BROADCOM INC COM	5.40%	4.77%	4.77%

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





15 matched portfolio dates from 09/30/2021 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 39–59 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 -0.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	2.95%	8.75%	+5.80
Meta Platforms Inc	2.21%	0.00%	-2.21
NETFLIX INC	4.59%	3.00%	-1.60
JP MORGAN CHASE & COMPANY	2.34%	1.03%	-1.31
NVIDIA CORP	7.57%	6.93%	-0.64
All other shared classes			-0.42

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	USMC · SEC
06/30/2026	39.63%	10	0000940400-26-033014	0001410368-26-078783
03/31/2026	40.01%	11	0000940400-26-020561	0001410368-26-043487
12/31/2025	42.75%	11	0000940400-26-007277	0001410368-26-018071
09/30/2025	45.06%	12	0000940400-25-009698	0001410368-25-021676
06/30/2025	46.73%	13	0001752724-25-203055	0001752724-25-189540
03/31/2025	42.58%	13	0001752724-25-117829	0001752724-25-103354
12/31/2024	40.74%	10	0001752724-25-043359	0001752724-25-027162
09/30/2024	34.05%	9	0001752724-24-261473	0001752724-24-250361
06/30/2023	21.97%	8	0001752724-23-181043	0001752724-23-170769
03/31/2023	21.48%	7	0001752724-23-109865	0001752724-23-111103
09/30/2022	22.54%	9	0001752724-22-260675	0001752724-22-269146
06/30/2022	23.67%	9	0001752724-22-183199	0001752724-22-173967
03/31/2022	20.83%	11	0001752724-22-114168	0001752724-22-118899
12/31/2021	21.51%	11	0001752724-22-037904	0001752724-22-045333
09/30/2021	20.14%	11	0001752724-21-245148	0001752724-21-250076