Portfolio overlap

GK / USSE

Overlap	Shared positions
35.15%	9

AdvisorShares Gerber Kawasaki ETF

Report dates 06/30/2026 | 96.43% NAV

Overlap / GK 40.22%

Segall Bryant & Hamill Trust Segall Bryant & Hamill Select Equity ETF

Report dates 06/30/2026 | 98.37% NAV

Overlap / USSE 46.89%

Largest shared positions

Security	GK	USSE	Overlap
ALPHABET INC CAP STK CL C	8.45%	6.93%	6.93%
NVIDIA CORP COM	6.93%	6.38%	6.38%
ELI LILLY & COMPANY COM	7.53%	4.52%	4.52%

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





8 matched portfolio dates from 09/30/2024 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 +2.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ELI LILLY & COMPANY	0.00%	4.52%	+4.52
AMPHENOL CORP	0.00%	1.66%	+1.66
JP MORGAN CHASE & COMPANY	2.34%	1.03%	-1.31
NVIDIA CORP	7.21%	6.38%	-0.83
MICROSOFT CORP	4.08%	3.51%	-0.57
All other shared classes			-0.60

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	USSE · SEC
06/30/2026	35.15%	9	0000940400-26-033014	0000910472-26-013757
03/31/2026	32.29%	7	0000940400-26-020561	0000910472-26-008402
12/31/2025	37.01%	8	0000940400-26-007277	0000910472-26-003386
09/30/2025	28.87%	7	0000940400-25-009698	0000910472-25-004122
06/30/2025	22.57%	6	0001752724-25-203055	0001752724-25-203729
03/31/2025	21.78%	5	0001752724-25-117829	0001752724-25-119240
12/31/2024	20.38%	4	0001752724-25-043359	0001752724-25-032921
09/30/2024	21.69%	4	0001752724-24-261473	0001752724-24-258716