Portfolio overlap

CWS / FIW

Overlap	Shared positions
7.79%	2

AdvisorShares Focused Equity ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / CWS 8.29%

First Trust Water ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FIW 7.79%

Largest shared positions

Security	CWS	FIW	Overlap
AMERICAN WATER WORKS COMPANY INC COM	4.05%	4.01%	4.01%
MUELLER INDUSTRIES INC COM	4.24%	3.78%	3.78%

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





25 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.03%. The filing dates are 49–60 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 -0.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMERICAN WATER WORKS COMPANY INC	4.40%	4.01%	-0.39
MUELLER INDUSTRIES INC	3.62%	3.78%	+0.16
All other shared classes			0.00

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	CWS · SEC	FIW · SEC
06/30/2026	7.79%	2	0000940400-26-033024	0000940400-26-033074
03/31/2026	8.02%	2	0000940400-26-020559	0000940400-26-021497
12/31/2025	7.57%	2	0000940400-26-007273	0000940400-26-006912
09/30/2025	7.13%	2	0000940400-25-009714	0000940400-25-009984
06/30/2025	6.80%	2	0001752724-25-203053	0001752724-25-205035
03/31/2025	7.43%	2	0001752724-25-117822	0001752724-25-122306
12/31/2024	7.10%	2	0001752724-25-043365	0001752724-25-038164
09/30/2024	3.83%	1	0001752724-24-261472	0001752724-24-267896
09/29/2023	3.42%	1	0001752724-23-260065	0001752724-23-269911
06/30/2023	3.21%	1	0001752724-23-181045	0001752724-23-198835
03/31/2023	3.57%	1	0001752724-23-109863	0001752724-23-124601
12/30/2022	3.88%	1	0001752724-23-035091	0001752724-23-035270
09/30/2022	4.03%	1	0001752724-22-260673	0001752724-22-267158
06/30/2022	3.85%	1	0001752724-22-183206	0001752724-22-184345
03/31/2022	3.92%	1	0001752724-22-114175	0001752724-22-124455
12/31/2021	3.85%	1	0001752724-22-037908	0001752724-22-039240
09/30/2021	3.98%	1	0001752724-21-245150	0001752724-21-257329
06/30/2021	4.41%	1	0001752724-21-175158	0001752724-21-175165
03/31/2021	3.93%	1	0001752724-21-107816	0001752724-21-110454
12/31/2020	3.59%	1	0001752724-21-029149	0001752724-21-029442
09/30/2020	4.15%	1	0001752724-20-244284	0001752724-20-243965
06/30/2020	4.84%	1	0001752724-20-163249	0001752724-20-163610
03/31/2020	4.41%	1	0001752724-20-105404	0001752724-20-101971
12/31/2019	3.94%	1	0001752724-20-032714	0001752724-20-033101
09/30/2019	3.96%	1	0001752724-19-171590	0001752724-19-180247