Portfolio overlap

CWS / IHI

Overlap	Shared positions
9.82%	3

AdvisorShares Focused Equity ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / CWS 9.82%

iShares U.S. Medical Devices ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IHI 32.95%

Largest shared positions

Security	CWS	IHI	Overlap
STRYKER CORP COM	3.61%	11.64%	3.61%
RESMED INC COM	3.25%	4.38%	3.25%
ABBOTT LABORATORIES COM	2.95%	16.93%	2.95%

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





23 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 49–62 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 -1.60 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RESMED INC	3.94%	3.25%	-0.68
ABBOTT LABORATORIES	3.51%	2.95%	-0.56
STRYKER CORP	3.97%	3.61%	-0.35
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	IHI · SEC
06/30/2026	9.82%	3	0000940400-26-033024	0001004726-26-007024
03/31/2026	11.42%	3	0000940400-26-020559	0001004726-26-003763
12/31/2025	12.04%	3	0000940400-26-007273	0001004726-26-000792
09/30/2025	8.31%	2	0000940400-25-009714	0001004726-25-002056
06/30/2025	8.49%	2	0001752724-25-203053	0001752724-25-204357
03/31/2025	8.70%	2	0001752724-25-117822	0001752724-25-118604
12/31/2024	7.97%	2	0001752724-25-043365	0001752724-25-034060
09/30/2024	7.71%	2	0001752724-24-261472	0001752724-24-268866
06/30/2023	11.26%	3	0001752724-23-181045	0001752724-23-192395
03/31/2023	11.72%	3	0001752724-23-109863	0001752724-23-114944
09/30/2022	11.22%	3	0001752724-22-260673	0001752724-22-269709
06/30/2022	11.55%	3	0001752724-22-183206	0001752724-22-193812
03/31/2022	11.88%	3	0001752724-22-114175	0001752724-22-122865
12/31/2021	11.70%	3	0001752724-22-037908	0001752724-22-046359
09/30/2021	17.68%	4	0001752724-21-245150	0001752724-21-255833
06/30/2021	16.31%	4	0001752724-21-175158	0001752724-21-186086
03/31/2021	15.82%	4	0001752724-21-107816	0001752724-21-116376
12/31/2020	15.90%	4	0001752724-21-029149	0001752724-21-040735
09/30/2020	12.48%	3	0001752724-20-244284	0001752724-20-247727
06/30/2020	12.12%	3	0001752724-20-163249	0001752724-20-176959
03/31/2020	12.32%	3	0001752724-20-105404	0001752724-20-112071
12/31/2019	12.04%	3	0001752724-20-032714	0001752724-20-038707
09/30/2019	12.82%	3	0001752724-19-171590	0001752724-19-177701