Portfolio overlap

CWS / MDEV

Overlap	Shared positions
7.92%	4

AdvisorShares Focused Equity ETF

Report dates 06/30/2021 | 98.98% NAV

Overlap / CWS 16.31%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 7.92%

Largest shared positions

Security	CWS	MDEV	Overlap
Danaher Corp	4.47%	2.14%	2.14%
Thermo Fisher Scientific Inc	3.98%	1.99%	1.99%
Stryker Corp	3.94%	1.97%	1.97%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CWS · SEC	MDEV · SEC
06/30/2021	7.92%	4	0001752724-21-175158	0001145549-21-047680