Portfolio overlap

CWS / MDEV

Overlap	Shared positions
8.35%	4

AdvisorShares Focused Equity ETF

Report dates 09/30/2021 | 98.93% NAV

Overlap / CWS 17.68%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 8.35%

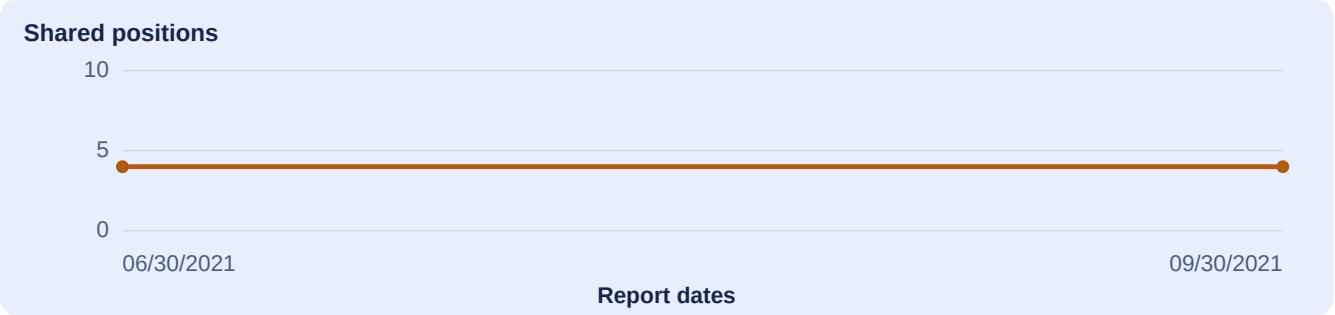
Largest shared positions

Security	CWS	MDEV	Overlap
Danaher Corp	5.10%	2.38%	2.38%
Thermo Fisher Scientific Inc	4.54%	2.21%	2.21%
Stryker Corp	4.03%	1.95%	1.95%

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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.93%. The filing dates are 49–55 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 +0.42 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Danaher Corp	2.14%	2.38%	+0.24
Thermo Fisher Scientific Inc	1.99%	2.21%	+0.21
Stryker Corp	1.97%	1.95%	-0.02
Abbott Laboratories	1.82%	1.81%	-0.01
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	MDEV · SEC
09/30/2021	8.35%	4	0001752724-21-245150	0001145549-21-068890
06/30/2021	7.92%	4	0001752724-21-175158	0001145549-21-047680