Portfolio overlap

CWS / MDEV

Overlap	Shared positions
8.51%	4

AdvisorShares Focused Equity ETF

Report dates 12/31/2021 | 98.03% NAV

Overlap / CWS 15.64%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 8.51%

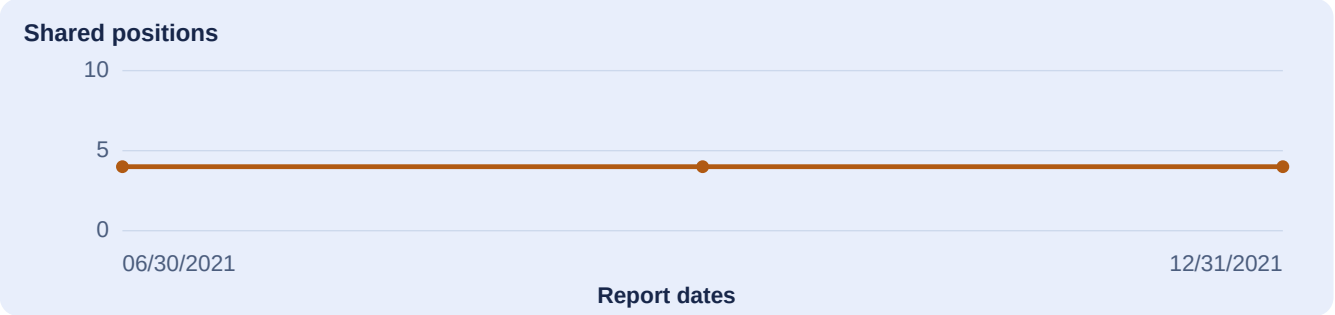
Largest shared positions

Security	CWS	MDEV	Overlap
Abbott Laboratories	3.91%	2.28%	2.28%
Thermo Fisher Scientific Inc	3.94%	2.19%	2.19%
Danaher Corp	3.94%	2.10%	2.10%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.03%. The filing dates are 49–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2021 / 12/31/2021 +0.17 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Abbott Laboratories	1.81%	2.28%	+0.47
Danaher Corp	2.38%	2.10%	-0.27
Thermo Fisher Scientific Inc	2.21%	2.19%	-0.02
Stryker Corp	1.95%	1.94%	-0.02
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
12/31/2021	8.51%	4	0001752724-22-037908	0001145549-22-010630
09/30/2021	8.35%	4	0001752724-21-245150	0001145549-21-068890
06/30/2021	7.92%	4	0001752724-21-175158	0001145549-21-047680