Portfolio overlap

CWS / MDEV

Overlap	Shared positions
9.05%	4

AdvisorShares Focused Equity ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / CWS 15.80%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 9.05%

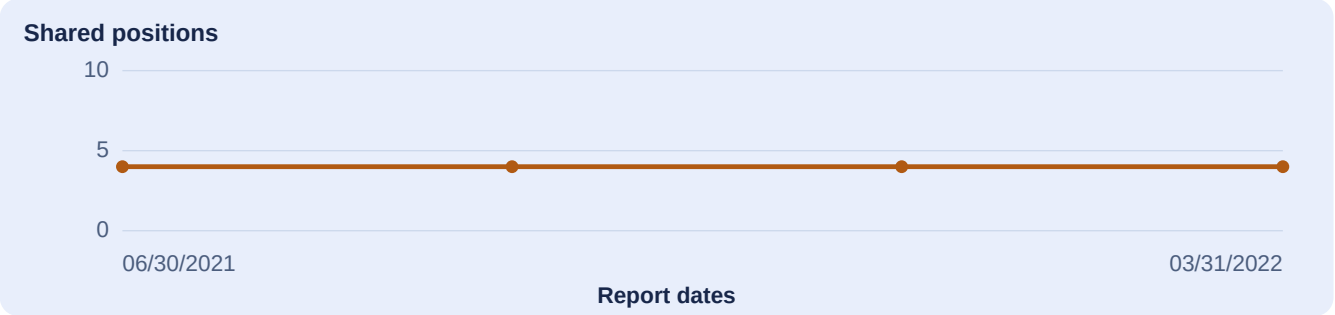
Largest shared positions

Security	CWS	MDEV	Overlap
Thermo Fisher Scientific Inc	3.91%	2.29%	2.29%
Stryker Corp	4.31%	2.29%	2.29%
Abbott Laboratories	3.67%	2.25%	2.25%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. 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

12/31/2021 / 03/31/2022 +0.53 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Stryker Corp	1.94%	2.29%	+0.35
Danaher Corp	2.10%	2.21%	+0.11
Thermo Fisher Scientific Inc	2.19%	2.29%	+0.10
Abbott Laboratories	2.28%	2.25%	-0.03
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
03/31/2022	9.05%	4	0001752724-22-114175	0001145549-22-031971
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