Portfolio overlap

CWS / MDEV

Overlap	Shared positions
8.34%	4

AdvisorShares Focused Equity ETF

Report dates 06/30/2022 | 99.41% NAV

Overlap / CWS 15.39%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 8.34%

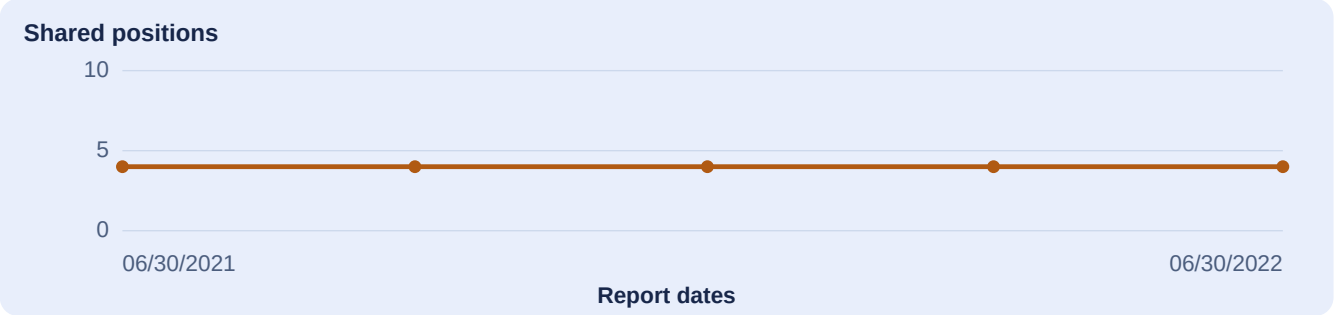
Largest shared positions

Security	CWS	MDEV	Overlap
Thermo Fisher Scientific Inc	4.08%	2.21%	2.21%
Abbott Laboratories	3.83%	2.19%	2.19%
Danaher Corp	3.85%	2.11%	2.11%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 49–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 -0.70 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Stryker Corp	2.29%	1.83%	-0.46
Danaher Corp	2.21%	2.11%	-0.10
Thermo Fisher Scientific Inc	2.29%	2.21%	-0.08
Abbott Laboratories	2.25%	2.19%	-0.06
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
06/30/2022	8.34%	4	0001752724-22-183206	0001145549-22-051943
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