Portfolio overlap

CWS / MDEV

Overlap	Shared positions
6.09%	3

AdvisorShares Focused Equity ETF

Report dates 09/30/2025 | 99.73% NAV

Overlap / CWS 11.82%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

Overlap / MDEV 6.09%

Largest shared positions

Security	CWS	MDEV	Overlap
Thermo Fisher Scientific Inc	3.51%	2.11%	2.11%
Abbott Laboratories	4.47%	2.00%	2.00%
Stryker Corp	3.85%	1.98%	1.98%

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





15 matched portfolio dates from 06/30/2021 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 +0.34 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Thermo Fisher Scientific Inc	1.71%	2.11%	+0.39
Stryker Corp	2.06%	1.98%	-0.08
Abbott Laboratories	1.98%	2.00%	+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
09/30/2025	6.09%	3	0000940400-25-009714	0000940400-25-010085
06/30/2025	5.75%	3	0001752724-25-203053	0001752724-25-202627
03/31/2025	6.72%	3	0001752724-25-117822	0001752724-25-116260
12/31/2024	6.22%	3	0001752724-25-043365	0001752724-25-038248
09/30/2024	5.91%	3	0001752724-24-261472	0001752724-24-261214
09/29/2023	8.60%	4	0001752724-23-260065	0001752724-23-261551
06/30/2023	7.84%	4	0001752724-23-181045	0001752724-23-198821
03/31/2023	7.41%	4	0001752724-23-109863	0001145549-23-030428
12/30/2022	7.84%	4	0001752724-23-035091	0001145549-23-007889
09/30/2022	8.95%	4	0001752724-22-260673	0001145549-22-073356
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