# Portfolio overlap

## CWS / MDEV

| Overlap | Shared positions |
|---|---|
| 7.57% | 4 |

## AdvisorShares Focused Equity ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / CWS 13.34%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

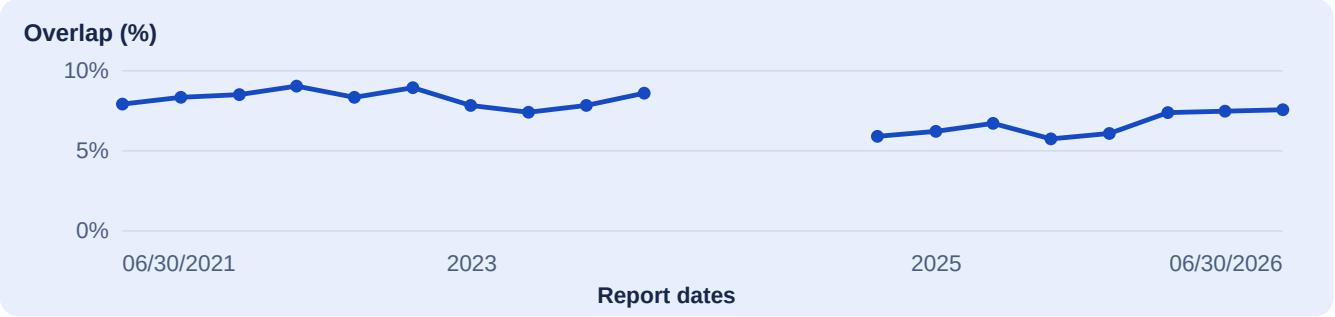
Overlap / MDEV 7.57%

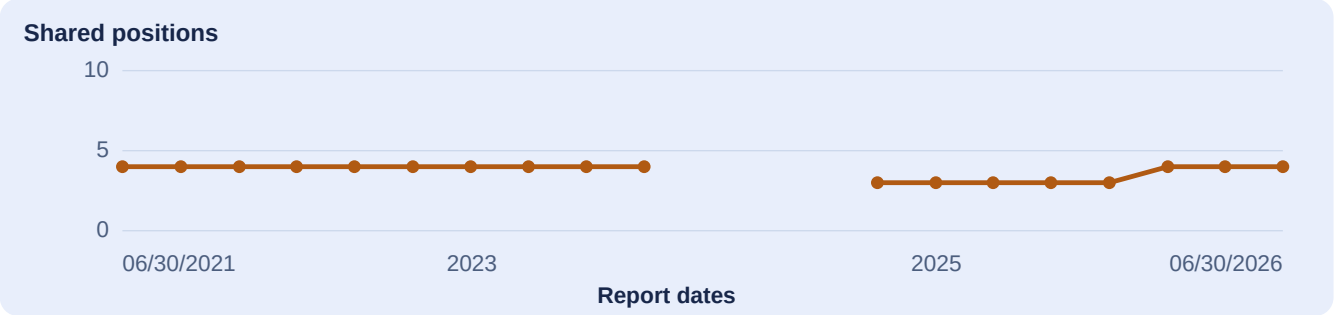
## Largest shared positions

| Security | CWS | MDEV | Overlap |
|---|---|---|---|
| THERMO FISHER SCIENTIFIC INC COM | 3.52% | 2.06% | 2.06% |
| STRYKER CORP COM | 3.61% | 1.90% | 1.90% |
| ABBOTT LABORATORIES COM | 2.95% | 1.85% | 1.85% |

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




18 matched portfolio dates from 06/30/2021 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +0.09 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| ABBOTT LABORATORIES | 1.69% | 1.85% | +0.17 |
| STRYKER CORP | 1.97% | 1.90% | -0.06 |
| RESMED INC | 1.79% | 1.75% | -0.04 |
| THERMO FISHER SCIENTIFIC INC | 2.04% | 2.06% | +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 |
|---|---|---|---|---|
| 06/30/2026 | 7.57% | 4 | 0000940400-26-033024 | 0000940400-26-032715 |
| 03/31/2026 | 7.48% | 4 | 0000940400-26-020559 | 0000940400-26-020383 |
| 12/31/2025 | 7.39% | 4 | 0000940400-26-007273 | 0000940400-26-007565 |
| 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 |