Portfolio overlap

CWS / PAPI

Overlap	Shared positions
1.63%	3

AdvisorShares Focused Equity ETF

Report dates 06/30/2025 | 99.80% NAV

Overlap / CWS 13.44%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 1.63%

Largest shared positions

Security	CWS	PAPI	Overlap
Cencora Inc	4.95%	0.55%	0.55%
Stryker Corp	4.04%	0.54%	0.54%
Abbott Laboratories	4.45%	0.53%	0.53%

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 09/30/2024 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 -0.15 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Abbott Laboratories	0.61%	0.53%	-0.08
Cencora Inc	0.62%	0.55%	-0.07
Stryker Corp	0.54%	0.54%	+0.0019
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	PAPI · SEC
06/30/2025	1.63%	3	0001752724-25-203053	0001752724-25-197802
03/31/2025	1.78%	3	0001752724-25-117822	0001752724-25-122955
12/31/2024	1.58%	3	0001752724-25-043365	0001752724-25-038483
09/30/2024	2.83%	5	0001752724-24-261472	0001752724-24-273526