Portfolio overlap

CWS / PAPI

Overlap	Shared positions
2.07%	4

AdvisorShares Focused Equity ETF

Report dates 12/31/2025 | 99.61% NAV

Overlap / CWS 16.00%

Parametric Equity Premium Income ETF

Report dates 12/31/2025 | 98.72% NAV

Overlap / PAPI 2.07%

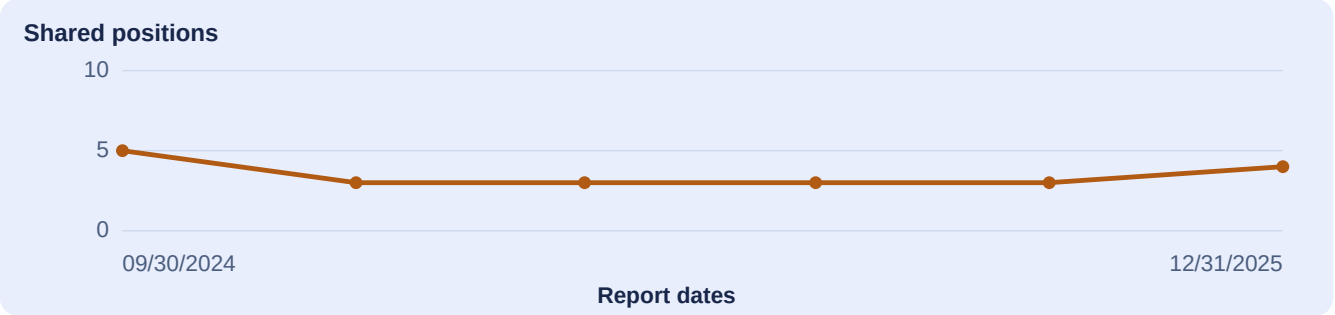
Largest shared positions

Security	CWS	PAPI	Overlap
Cencora Inc	4.00%	0.61%	0.61%
Abbott Laboratories	4.04%	0.50%	0.50%
Intuit Inc	3.95%	0.50%	0.50%

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





6 matched portfolio dates from 09/30/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +0.48 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Intuit Inc	0.00%	0.50%	+0.50
Cencora Inc	0.56%	0.61%	+0.05
Stryker Corp	0.49%	0.46%	-0.04
Abbott Laboratories	0.53%	0.50%	-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	PAPI · SEC
12/31/2025	2.07%	4	0000940400-26-007273	0002071691-26-005079
09/30/2025	1.59%	3	0000940400-25-009714	0002071691-25-007394
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