Portfolio overlap

CWS / PAPI

Overlap	Shared positions
1.75%	4

AdvisorShares Focused Equity ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / CWS 11.52%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 1.75%

Largest shared positions

Security	CWS	PAPI	Overlap
ABBOTT LABORATORIES COM	2.95%	0.52%	0.52%
STRYKER CORP COM	3.61%	0.48%	0.48%
CENCORA INC COM	3.38%	0.40%	0.40%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 51–58 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 -0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CENCORA INC	0.51%	0.40%	-0.11
STRYKER CORP	0.44%	0.48%	+0.05
ABBOTT LABORATORIES	0.49%	0.52%	+0.02
INTUIT INC	0.36%	0.35%	-0.01
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
06/30/2026	1.75%	4	0000940400-26-033024	0002071691-26-018745
03/31/2026	1.80%	4	0000940400-26-020559	0002071691-26-011921
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