Portfolio overlap

CWS / TRUH

Overlap	Shared positions
11.67%	7

AdvisorShares Focused Equity ETF

Report dates 09/30/2026 | 99.86% NAV

Overlap / CWS 27.85%

VanEck Healthcare TruSector ETF

Report dates 09/30/2026 | 99.87% NAV

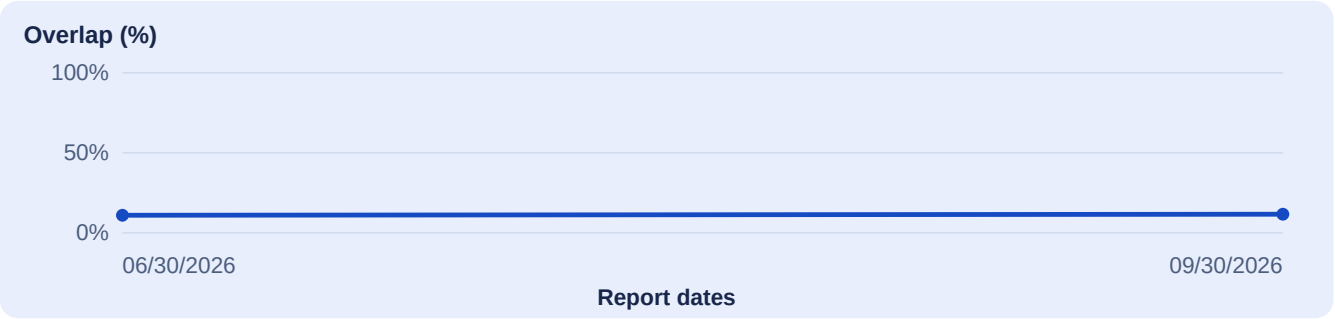
Overlap / TRUH 11.67%

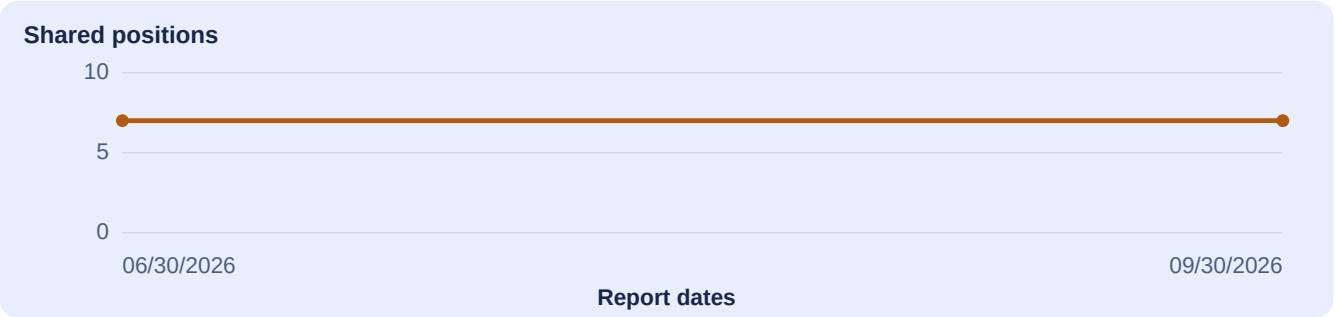
Largest shared positions

Security	CWS	TRUH	Overlap
THERMO FISHER SCIENTIFIC INC COM	4.88%	4.12%	4.12%
ABBOTT LABORATORIES COM	3.30%	2.80%	2.80%
MCKESSON CORP COM	4.34%	1.59%	1.59%

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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.77%. The filing dates are 48–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.66 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
THERMO FISHER SCIENTIFIC INC	3.25%	4.12%	+0.87
STRYKER CORP	1.89%	1.59%	-0.30
MCKESSON CORP	1.54%	1.59%	+0.05
ABBOTT LABORATORIES	2.76%	2.80%	+0.04
CENCORA INC	0.95%	0.92%	-0.03
All other shared classes			+0.02

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	TRUH · SEC
09/30/2026	11.67%	7	0000940400-26-046237	0001410368-26-116429
06/30/2026	11.02%	7	0000940400-26-033024	0001410368-26-086932