Portfolio overlap

CWS / KAT

Overlap	Shared positions
10.59%	4

AdvisorShares Focused Equity ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / CWS 13.22%

Scharf ETF

Report dates 06/30/2026 | 93.56% NAV

Overlap / KAT 11.30%

Largest shared positions

Security	CWS	KAT	Overlap
MCKESSON CORP COM	3.72%	4.14%	3.72%
ADOBE INC COM	2.36%	2.66%	2.36%
THERMO FISHER SCIENTIFIC INC COM	3.52%	2.26%	2.26%

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 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.64%. The filing dates are 51–59 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 +1.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
STRYKER CORP	0.00%	2.24%	+2.24
MCKESSON CORP	4.46%	3.72%	-0.74
ADOBE INC	2.85%	2.36%	-0.49
THERMO FISHER SCIENTIFIC INC	2.24%	2.26%	+0.02
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	KAT · SEC
06/30/2026	10.59%	4	0000940400-26-033024	0001193125-26-373687
03/31/2026	9.55%	3	0000940400-26-020559	0001193125-26-247401
12/31/2025	8.51%	3	0000940400-26-007273	0001193125-26-082958
09/30/2025	8.76%	4	0000940400-25-009714	0001193125-25-296157