Portfolio overlap

CWS / PRAY

Overlap	Shared positions
9.91%	4

AdvisorShares Focused Equity ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / CWS 20.98%

FIS Christian Stock Fund

Report dates 06/30/2026 | 98.45% NAV

Overlap / PRAY 9.91%

Largest shared positions

Security	CWS	PRAY	Overlap
CASEY'S GENERAL STORES INC COM	5.74%	4.48%	4.48%
COMFORT SYSTEMS USA INC COM	8.57%	3.62%	3.62%
INTERCONTINENTAL EXCHANGE INC COM	3.06%	1.09%	1.09%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.45%. The filing dates are 52–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	PRAY · SEC
06/30/2026	9.91%	4	0000940400-26-033024	0000894189-26-022964