Portfolio overlap

CWS / PSC

Overlap	Shared positions
0.00%	0

AdvisorShares Focused Equity ETF

Report dates 09/30/2026 | 99.86% NAV

Overlap / CWS 0.00%

Principal U.S. Small-Cap ETF

Report dates 09/30/2026 | 99.71% NAV

Overlap / PSC 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





24 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.03%. The filing dates are 36–59 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 -0.46 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
IES HOLDINGS INC	0.46%	0.00%	-0.46
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	PSC · SEC
09/30/2026	0.00%	0	0000940400-26-046237	0001410368-26-119829
06/30/2026	0.46%	1	0000940400-26-033024	0001410368-26-078781
03/31/2026	0.36%	1	0000940400-26-020559	0001410368-26-043485
12/31/2025	0.41%	1	0000940400-26-007273	0001410368-26-018072
09/30/2025	0.56%	2	0000940400-25-009714	0001410368-25-021679
06/30/2025	0.61%	2	0001752724-25-203053	0001752724-25-189539
03/31/2025	0.73%	3	0001752724-25-117822	0001752724-25-103357
12/31/2024	0.77%	3	0001752724-25-043365	0001752724-25-027166
09/30/2024	0.24%	2	0001752724-24-261472	0001752724-24-250362
06/30/2023	0.00%	0	0001752724-23-181045	0001752724-23-170756
03/31/2023	0.00%	0	0001752724-23-109863	0001752724-23-111102
09/30/2022	0.67%	1	0001752724-22-260673	0001752724-22-269144
06/30/2022	0.69%	1	0001752724-22-183206	0001752724-22-173970
03/31/2022	0.46%	1	0001752724-22-114175	0001752724-22-118903
12/31/2021	0.39%	1	0001752724-22-037908	0001752724-22-045364
09/30/2021	0.33%	1	0001752724-21-245150	0001752724-21-250079
06/30/2021	0.34%	1	0001752724-21-175158	0001752724-21-181192
03/31/2021	0.00%	0	0001752724-21-107816	0001752724-21-103213
12/31/2020	0.00%	0	0001752724-21-029149	0001752724-21-018376
09/30/2020	0.71%	2	0001752724-20-244284	0001752724-20-235755
06/30/2020	0.70%	2	0001752724-20-163249	0001752724-20-152540
03/31/2020	0.90%	2	0001752724-20-105404	0001752724-20-104931
12/31/2019	0.65%	2	0001752724-20-032714	0001752724-20-020316
09/30/2019	0.20%	1	0001752724-19-171590	0001752724-19-168456