Portfolio overlap

CWS / VB

Overlap	Shared positions
1.17%	9

AdvisorShares Focused Equity ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / CWS 40.83%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

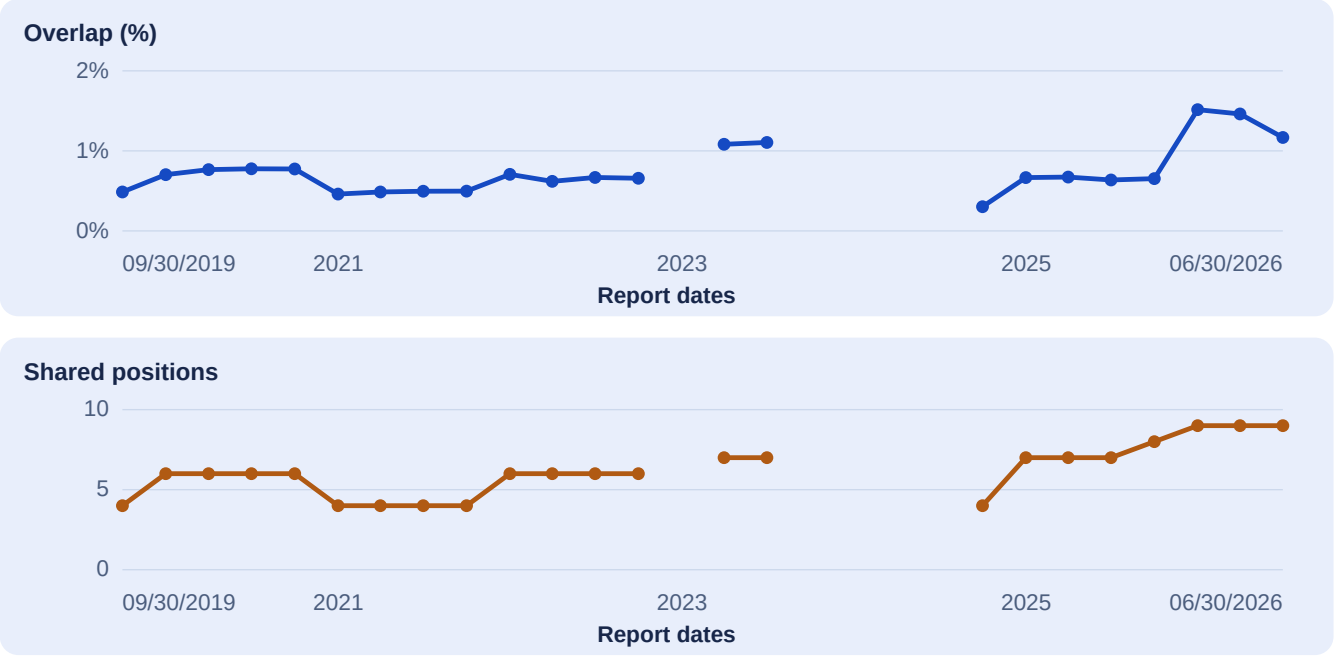
Overlap / VB 1.17%

Largest shared positions

Security	CWS	VB	Overlap
CASEY'S GENERAL STORES INC COM	5.74%	0.36%	0.36%
MUELLER INDUSTRIES INC COM	4.24%	0.17%	0.17%
ALLISON TRANSMISSION HOLDINGS INC COM	4.58%	0.11%	0.11%

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



23 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.03%. The filing dates are 49–62 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 -0.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COMFORT SYSTEMS USA INC	0.34%	0.00%	-0.34
Broadridge Financial Solutions	0.00%	0.10%	+0.10
ALLISON TRANSMISSION HOLDINGS INC	0.14%	0.11%	-0.02
CASEY'S GENERAL STORES INC	0.38%	0.36%	-0.02
IES HOLDINGS INC	0.06%	0.08%	+0.02
All other shared classes			-0.03

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	VB · SEC
06/30/2026	1.17%	9	0000940400-26-033024	0000036405-26-000472
03/31/2026	1.46%	9	0000940400-26-020559	0000036405-26-000319
12/31/2025	1.51%	9	0000940400-26-007273	0000036405-26-000066
09/30/2025	0.65%	8	0000940400-25-009714	0000036405-25-000242
06/30/2025	0.64%	7	0001752724-25-203053	0000036405-25-000135
03/31/2025	0.67%	7	0001752724-25-117822	0001752724-25-126234
12/31/2024	0.67%	7	0001752724-25-043365	0001752724-25-048244
09/30/2024	0.30%	4	0001752724-24-261472	0001752724-24-271140
06/30/2023	1.11%	7	0001752724-23-181045	0001752724-23-196181
03/31/2023	1.08%	7	0001752724-23-109863	0001752724-23-122693
09/30/2022	0.66%	6	0001752724-22-260673	0001752724-22-274705
06/30/2022	0.67%	6	0001752724-22-183206	0001752724-22-200746
03/31/2022	0.62%	6	0001752724-22-114175	0001752724-22-130128
12/31/2021	0.71%	6	0001752724-22-037908	0001752724-22-053957
09/30/2021	0.50%	4	0001752724-21-245150	0001752724-21-263276
06/30/2021	0.50%	4	0001752724-21-175158	0001752724-21-191994
03/31/2021	0.49%	4	0001752724-21-107816	0001752724-21-119879
12/31/2020	0.46%	4	0001752724-21-029149	0001752724-21-045782
09/30/2020	0.77%	6	0001752724-20-244284	0001752724-20-251177
06/30/2020	0.78%	6	0001752724-20-163249	0001752724-20-179646
03/31/2020	0.77%	6	0001752724-20-105404	0001752724-20-113632
12/31/2019	0.70%	6	0001752724-20-032714	0001752724-20-043556
09/30/2019	0.49%	4	0001752724-19-171590	0001752724-19-183900