Portfolio overlap

CWS / WBIF

Overlap	Shared positions
9.54%	6

AdvisorShares Focused Equity ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / CWS 25.36%

WBI Fundamental Factors Hedged ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / WBIF 9.54%

Largest shared positions

Security	CWS	WBIF	Overlap
AMPHENOL CORP CL A	5.25%	3.40%	3.40%
MCKESSON CORP COM	3.72%	2.05%	2.05%
MUELLER INDUSTRIES INC COM	4.24%	1.38%	1.38%

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



14 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.20%. The filing dates are 44–60 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 +9.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMPHENOL CORP	0.00%	3.40%	+3.40
MCKESSON CORP	0.00%	2.05%	+2.05
MUELLER INDUSTRIES INC	0.00%	1.38%	+1.38
THERMO FISHER SCIENTIFIC INC	0.00%	1.11%	+1.11
AMERICAN WATER WORKS COMPANY INC	0.00%	0.97%	+0.97
All other shared classes			+0.27

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	WBIF · SEC
06/30/2026	9.54%	6	0000940400-26-033024	0000894189-26-022260
03/31/2026	0.36%	1	0000940400-26-020559	0000894189-26-014965
12/31/2025	4.20%	3	0000940400-26-007273	0000894189-26-005275
09/30/2025	2.03%	1	0000940400-25-009714	0000894189-25-015625
06/30/2025	3.10%	4	0001752724-25-203053	0001145549-25-055853
03/31/2025	1.24%	2	0001752724-25-117822	0001145549-25-037902
12/31/2024	4.53%	2	0001752724-25-043365	0001145549-25-008163
09/30/2024	1.31%	1	0001752724-24-261472	0001145549-24-077282
06/30/2023	2.69%	1	0001752724-23-181045	0001145549-23-047046
03/31/2022	0.00%	0	0001752724-22-114175	0001145549-22-030440
12/31/2021	3.96%	1	0001752724-22-037908	0001145549-22-006814
09/30/2021	2.92%	1	0001752724-21-245150	0001145549-21-066566
06/30/2021	0.00%	0	0001752724-21-175158	0001145549-21-047983
03/31/2021	3.86%	1	0001752724-21-107816	0001145549-21-026592