

# CWS

## AdvisorShares Focused Equity ETF

### Analyst Report

CWS is an actively-managed ETF that aims to achieve long-term capital appreciation and outperform the S&P 500 Index by holding a focused group of US-listed stocks using proprietary models.

### ESG Themes and Scores

6.98/10

ESG Rate

68.92%

Global Percentile

90.79%

Peer Percentile

### Performance Data

	CWS	ETF Database Category Average	Factset Segment Average
1 Month	1.67%	-0.76%	0.16%
3 Month	5.55%	12.83%	10.47%
YTD Return	-0.59%	7.47%	8.27%
1 Year Return	-0.51%	18.97%	15.95%
3 Year Return	9.75%	17.03%	9.62%
5 Year Return	8.45%	8.07%	4.52%

### Top 5 Holdings

Symbol	Holding	% Assets
FIX	Comfort Systems USA, Inc.	8.45%
IESC	IES Holdings, Inc.	7.61%
CASY	Casey's General Stores, Inc.	5.79%
ALSN	Allison Transmission Holdings, Inc.	4.86%
APH	Amphenol Corporation Class A	4.85%

### Vitals

Issuer	AdvisorShares
Brand	AdvisorShares
Structure	ETF
Expense Ratio	0.65%
Inception	Sep 20, 2016
Index Tracked	N/A

### ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary