

# 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	0.16%	5.54%	4.20%
3 Month	-1.98%	12.10%	8.85%
YTD Return	-0.70%	10.74%	9.83%
1 Year Return	0.43%	25.32%	18.01%
3 Year Return	10.66%	20.68%	10.22%
5 Year Return	8.57%	10.20%	4.64%

### Top 5 Holdings

Symbol	Holding	% Assets
FIX	Comfort Systems USA, Inc.	8.26%
IESC	IES Holdings, Inc.	7.54%
CASY	Casey's General Stores, Inc.	5.49%
ALSN	Allison Transmission Holdings, Inc.	4.80%
SAIC	Science Applications International Corp.	4.62%

### 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

