

BEDZ

AdvisorShares Hotel ETF

Analyst Report

BEDZ is an actively managed ETF that provides exposure to US hotels, resorts, cruise lines and their sub-industries.

ESG Themes and Scores

5.66/10

ESG Rate

30.72%

Global Percentile

27.78%

Peer Percentile

Performance Data

| | BEDZ | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 3.23% | 1.77% | 3.12% |
| 3 Month | 5.94% | 5.02% | -2.95% |
| YTD Return | 9.74% | 11.38% | 4.87% |
| 1 Year Return | 35.47% | 34.23% | 17.74% |
| 3 Year Return | 6.41% | -2.66% | 3.21% |
| 5 Year Return | N/A | 5.93% | 0.00% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-------------------------------------|----------|
| Other | MUTUAL FUND (OTHER) | 6.74% |
| NCLH | Norwegian Cruise Line Holdings Ltd. | 5.78% |
| RCL | Royal Caribbean Group | 5.52% |
| CCL | Carnival Corporation | 5.18% |
| EXPE | Expedia Group, Inc. | 5.07% |

Vitals

| | |
|---------------|---------------|
| Issuer | AdvisorShares |
| Brand | AdvisorShares |
| Structure | ETF |
| Expense Ratio | 1.00% |
| Inception | Apr 20, 2021 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|---------------------------------|
| Category | Consumer Discretionary Equities |
| Asset Class | Equity |
| Asset Class Size | N/A |
| Asset Class Style | N/A |
| Region (General) | North America |
| Region (Specific) | U.S. |

FactSet Classifications

| | |
|-----------|---|
| Segment | Equity: U.S. Hotels, Resorts & Cruise Lines |
| Category | Sector |
| Focus | Consumer Discretionary |
| Niche | Hotels, Resorts & Cruise Lines |
| Strategy | Active |
| Weighting | Proprietary |

