

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

4.71/10

ESG Rate

13.58%

Global Percentile

7.53%

Peer Percentile

Performance Data

	BEDZ	ETF Database Category Average	Factset Segment Average
1 Month	10.04%	-2.02%	5.02%
3 Month	17.94%	5.39%	8.97%
YTD Return	11.30%	-4.25%	5.65%
1 Year Return	23.69%	2.27%	11.85%
3 Year Return	16.46%	9.58%	8.23%
5 Year Return	9.01%	0.36%	4.50%

Top 5 Holdings

Symbol	Holding	% Assets
CLDT	Chatham Lodging Trust	7.12%
SHO	Sunstone Hotel Investors, Inc.	6.12%
Other	MUTUAL FUND (OTHER)	6.11%
APLE	Apple Hospitality REIT Inc	5.73%
MCRI	Monarch Casino & Resort, Inc.	5.24%

Vitals

Issuer	AdvisorShares
Brand	AdvisorShares
Structure	ETF
Expense Ratio	0.99%
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