

# 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

4.78/10

ESG Rate

13.48%

Global Percentile

9.2%

Peer Percentile

### Performance Data

	BEDZ	ETF Database Category Average	Factset Segment Average
1 Month	4.51%	2.30%	0.75%
3 Month	5.70%	3.54%	0.43%
YTD Return	5.40%	-0.52%	-2.15%
1 Year Return	19.59%	8.85%	7.51%
3 Year Return	15.08%	12.20%	7.54%
5 Year Return	7.20%	0.94%	3.60%

### Top 5 Holdings

Symbol	Holding	% Assets
CLDT	Chatham Lodging Trust	6.33%
Other	MUTUAL FUND (OTHER)	5.85%
HTHT	H World Group Limited Sponsored ADR	5.82%
APLE	Apple Hospitality REIT Inc	5.43%
PEB	Pebblebrook Hotel Trust	5.16%

### 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

