

DBLV

AdvisorShares DoubleLine Value Equity

ETF Analyst Report

DBLV is an actively managed portfolio of US value stocks. The fund seeks long-term capital appreciation.

ESG Themes and Scores

7.88/10

ESG Rate

65.04%

Global Percentile

36.99%

Peer Percentile

Performance Data

	DBLV	ETF Database Category Average	Factset Segment Average
1 Month	3.07%	3.00%	3.11%
3 Month	-10.04	-8.78%	-9.38%
YTD Return	-10.54	-11.49%	-8.07%
1 Year Return	-5.43%	-5.30%	-2.07%
3 Year Return	30.93%	19.93%	17.72%
5 Year Return	39.42%	25.24%	24.23%

Top 5 Holdings

Symbol	Holding	% Assets
GVIXX	Wells Fargo Government Money Market Fund I	4.62%
WFC	Wells Fargo & Company	3.39%
CVX	Chevron Corporation	3.17%
VZ	Verizon Communications Inc.	3.07%
AZN	Astrazeneca PLC Sponsored ADR	3.04%

Vitals

Issuer	AdvisorShares
Brand	AdvisorShares
Structure	N/A
Expense Ratio	0.91%
Inception	Oct 04, 2011
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

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

