

DWA

AdvisorShares Dorsey Wright FSM All Cap World ETF Analyst Report

DWA is an actively managed fund of funds that follows a proprietary rules-based momentum strategy and seeks long-term capital appreciation.

ESG Themes and Scores

6.8/10

ESG Rate

60.24%

Global Percentile

32.14%

Peer Percentile

Performance Data

	DWA	ETF Database Category Average	Factset Segment Average
1 Month	8.10%	5.53%	3.57%
3 Month	8.80%	10.18%	5.19%
YTD Return	14.57%	10.04%	7.30%
1 Year Return	25.77%	26.50%	14.04%
3 Year Return	19.17%	21.17%	6.78%
5 Year Return	7.01%	10.01%	1.79%

Top 5 Holdings

Symbol	Holding	% Assets
VLUE	iShares MSCI USA Value Factor ETF	23.18%
EEMA	iShares MSCI Emerging Markets Asia ETF	20.76%
QUAL	iShares MSCI USA Quality Factor ETF	19.11%
IMTM	iShares MSCI Intl Momentum Factor ETF	18.26%
IVLU	iShares MSCI Intl Value Factor ETF	18.18%

Vitals

Issuer	AdvisorShares
Brand	AdvisorShares
Structure	ETF
Expense Ratio	1.23%
Inception	Dec 26, 2019
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: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

