

# 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

7.09/10

ESG Rate

73.02%

Global Percentile

61.45%

Peer Percentile

### Performance Data

	DWA	ETF Database Category Average	Factset Segment Average
1 Month	6.15%	2.39%	2.51%
3 Month	17.22%	12.30%	8.07%
YTD Return	16.52%	9.80%	7.48%
1 Year Return	27.82%	24.04%	13.61%
3 Year Return	18.14%	17.57%	6.21%
5 Year Return	8.03%	8.90%	1.85%

### Top 5 Holdings

Symbol	Holding	% Assets
VLUE	iShares MSCI USA Value Factor ETF	23.27%
EEMA	iShares MSCI Emerging Markets Asia ETF	20.90%
QUAL	iShares MSCI USA Quality Factor ETF	18.81%
IMTM	iShares MSCI Intl Momentum Factor ETF	18.30%
IVLU	iShares MSCI Intl Value Factor ETF	17.58%

### 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

