

DWMC

AdvisorShares Dorsey Wright Small Company ETF Analyst Report

DWMC is an actively managed portfolio of US-listed small-cap stocks. The fund follows a rules-based momentum strategy and seeks long-term capital appreciation.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DWMC	ETF Database Category Average	Factset Segment Average
1 Month	-6.80%	-8.22%	-7.21%
3 Month	-4.03%	-5.47%	-5.58%
YTD Return	-5.10%	-1.89%	-0.34%
1 Year Return	4.57%	0.33%	2.32%
3 Year Return	14.67%	5.16%	6.46%
5 Year Return	5.90%	1.81%	2.07%

Top 5 Holdings

Symbol	Holding	% Assets
MOD	Modine Manufacturing Company	1.88%
CBAY	CymaBay Therapeutics, Inc.	1.83%
SPLP	Steel Partners Holdings LP	1.69%
AMR	Alpha Metallurgical Resources, Inc.	1.62%
BELFB	Bel Fuse Inc. Class B	1.61%

Vitals

Issuer	AdvisorShares
Brand	AdvisorShares
Structure	ETF
Expense Ratio	1.25%
Inception	Jul 10, 2018
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

