

DWUS

AdvisorShares Dorsey Wright FSM US Core ETF Analyst Report

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

ESG Themes and Scores

6.7/10

ESG Rate

56.42%

Global Percentile

49.35%

Peer Percentile

Performance Data

	DWUS	ETF Database Category Average	Factset Segment Average
1 Month	1.91%	1.64%	1.39%
3 Month	0.53%	4.95%	3.75%
YTD Return	17.67%	12.03%	10.32%
1 Year Return	33.66%	23.74%	16.81%
3 Year Return	7.64%	2.10%	3.78%
5 Year Return	N/A	2.31%	3.02%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	AdvisorShares
Brand	AdvisorShares
Structure	ETF
Expense Ratio	1.18%
Inception	Dec 26, 2019
Index Tracked	N/A

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

