

# EATZ

## AdvisorShares Restaurant ETF

### Analyst Report

EATZ is an actively-managed fund of US-listed companies that derive at least 50% of their net revenue from the restaurant business.

### ESG Themes and Scores

5.81/10

ESG Rate

27.76%

Global Percentile

47.19%

Peer Percentile

### Performance Data

	EATZ	ETF Database Category Average	Factset Segment Average
1 Month	5.15%	3.97%	5.98%
3 Month	-1.60%	1.35%	-1.00%
YTD Return	5.62%	7.37%	2.45%
1 Year Return	3.40%	2.42%	15.69%
3 Year Return	11.52%	3.34%	12.77%
5 Year Return	2.55%	3.42%	4.48%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	MUTUAL FUND (OTHER)	18.12%
EAT	Brinker International, Inc.	9.03%
USFD	US Foods Holding Corp.	6.68%
CASY	Casey's General Stores, Inc.	6.32%
QSR	Restaurant Brands International, Inc.	5.46%

### Vitals

Issuer	AdvisorShares
Brand	AdvisorShares
Structure	ETF
Expense Ratio	1.00%
Inception	Apr 20, 2021
Index Tracked	N/A

### ETF Database Themes

Category	Consumer Staples Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. Hotels, Restaurants & Leisure
Category	Sector
Focus	Consumer Discretionary
Niche	Hotels, Restaurants & Leisure
Strategy	Active
Weighting	Proprietary

