

GK

AdvisorShares Gerber Kawasaki ETF

Analyst Report

GK is an actively managed fund that offers exposure to a portfolio of US growth stocks across multiple investment themes believed to represent top thematic macro opportunities.

ESG Themes and Scores

6.03/10

ESG Rate

33.31%

Global Percentile

8.1%

Peer Percentile

Performance Data

	GK	ETF Database Category Average	Factset Segment Average
1 Month	3.93%	3.45%	3.34%
3 Month	19.83%	10.77%	13.51%
YTD Return	16.49%	11.76%	13.22%
1 Year Return	31.73%	23.62%	21.39%
3 Year Return	18.76%	11.81%	10.69%
5 Year Return	N/A	4.39%	2.33%

Top 5 Holdings

Symbol	Holding	% Assets
MU	Micron Technology, Inc.	11.39%
GOOG	Alphabet Inc. Class C	8.73%
NVDA	NVIDIA Corporation	7.25%
LLY	Eli Lilly and Company	6.85%
AVGO	Broadcom Inc.	5.84%

Vitals

Issuer	AdvisorShares
Brand	AdvisorShares
Structure	ETF
Expense Ratio	0.77%
Inception	Jul 02, 2021
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Active
Weighting	Proprietary

