

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

6.02/10

ESG Rate

32.31%

Global Percentile

7.91%

Peer Percentile

Performance Data

	GK	ETF Database Category Average	Factset Segment Average
1 Month	10.27%	4.13%	7.98%
3 Month	17.32%	6.45%	14.34%
YTD Return	16.07%	11.13%	14.43%
1 Year Return	35.48%	25.73%	24.01%
3 Year Return	21.28%	14.70%	11.90%
5 Year Return	N/A	4.61%	2.65%

Top 5 Holdings

Symbol	Holding	% Assets
MU	Micron Technology, Inc.	11.60%
GOOG	Alphabet Inc. Class C	9.04%
NVDA	NVIDIA Corporation	7.38%
LLY	Eli Lilly and Company	6.55%
AVGO	Broadcom Inc.	6.24%

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

