

# HVAC

## AdvisorShares HVAC and Industrials ETF

### Analyst Report

HVAC is actively managed, seeking long-term capital appreciation through investments in US companies within the heating, ventilation, and air conditioning (HVAC) industry and broader industrial sector. The funds advisor considers companies for either growth or value opportunities.

### ESG Themes and Scores

6.29/10

ESG Rate

40.06%

Global Percentile

48.24%

Peer Percentile

### Performance Data

|               | HVAC   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 3.96%  | 4.93%                         | 5.11%                   |
| 3 Month       | 21.91% | 7.68%                         | 13.23%                  |
| YTD Return    | 36.03% | 16.99%                        | 20.21%                  |
| 1 Year Return | 58.45% | 31.95%                        | 34.73%                  |
| 3 Year Return | N/A    | 15.56%                        | 15.76%                  |
| 5 Year Return | N/A    | 6.81%                         | 8.12%                   |

### Top 5 Holdings

| Symbol | Holding                          | % Assets |
|--------|----------------------------------|----------|
| STRL   | Sterling Infrastructure, Inc.    | 8.76%    |
| FIX    | Comfort Systems USA, Inc.        | 7.00%    |
| JBL    | Jabil Inc.                       | 5.71%    |
| BE     | Bloom Energy Corporation Class A | 5.36%    |
| APH    | Amphenol Corporation Class A     | 5.05%    |

### Vitals

|               |               |
|---------------|---------------|
| Issuer        | AdvisorShares |
| Brand         | AdvisorShares |
| Structure     | N/A           |
| Expense Ratio | 1.00%         |
| Inception     | Feb 04, 2025  |
| Index Tracked | N/A           |

### ETF Database Themes

|                   |                      |
|-------------------|----------------------|
| Category          | Industrials 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. Industrials |
| Category         | Sector                   |
| Focus            | Industrials              |
| Niche            | Broad-based              |
| Strategy         | Active                   |
| Weighting Scheme | Proprietary              |