

LETB

AdvisorShares Let Bob AI Powered Momentum ETF Analyst Report

LETB is an actively managed fund utilizing artificial intelligence to select US stocks, of any capitalization, exhibiting positive momentum and anticipated to beat analyst expectations.

ESG Themes and Scores

5.7/10

ESG Rate

33.66%

Global Percentile

3.44%

Peer Percentile

Performance Data

	LETB	ETF Database Category Average	Factset Segment Average
1 Month	-0.29%	-1.09%	-1.10%
3 Month	-1.87%	-1.24%	-1.05%
YTD Return	-0.15%	6.59%	6.85%
1 Year Return	0.27%	8.62%	8.40%
3 Year Return	N/A	4.32%	4.65%
5 Year Return	N/A	2.35%	3.04%

Top 5 Holdings

Symbol	Holding	% Assets
Other	MUTUAL FUND (OTHER)	90.35%
ANF	Abercrombie & Fitch Co. Class A	2.17%
CAT	Caterpillar Inc.	1.64%
CSCO	Cisco Systems, Inc.	1.58%
TT	Trane Technologies plc	1.55%

Vitals

Issuer	AdvisorShares
Brand	AdvisorShares
Structure	ETF
Expense Ratio	1.07%
Inception	Feb 08, 2022
Index Tracked	N/A

ETF Database Themes

Category	All Cap 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. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary