

# MSOS

## AdvisorShares Pure US Cannabis ETF

### Analyst Report

MSOS is an actively managed narrow portfolio of US stocks or swap contracts related to the domestic cannabis and hemp industry.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	MSOS	ETF Database Category Average	Factset Segment Average
1 Month	4.29%	4.07%	2.18%
3 Month	21.58%	13.60%	9.43%
YTD Return	-2.12%	14.73%	-1.59%
1 Year Return	99.14%	29.98%	45.52%
3 Year Return	-5.70%	10.29%	-2.29%
5 Year Return	-35.08%	2.83%	-17.21%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	67.21%
CURA	Curaleaf Holdings, Inc.	12.15%
TRLV	Trulieve Cannabis Corp.	9.44%
Other	MUTUAL FUND (OTHER)	6.61%
TSND	TerrAscend Corp.	2.93%

### Vitals

Issuer	AdvisorShares
Brand	AdvisorShares
Structure	ETF
Expense Ratio	0.97%
Inception	Sep 01, 2020
Index Tracked	N/A

### ETF Database Themes

Category	Small Cap Blend Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: U.S. Cannabis
Category	Sector
Focus	Theme
Niche	Cannabis
Strategy	Active
Weighting Scheme	Proprietary

