

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	-6.69%	-3.33%	-2.73%
3 Month	-29.62%	-5.08%	-13.00%
YTD Return	-12.07%	-1.26%	-6.52%
1 Year Return	-63.51%	7.64%	-27.73%
3 Year Return	-47.57%	2.11%	-22.20%
5 Year Return	N/A	4.91%	-6.78%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	80.79%
Other	MUTUAL FUND (OTHER)	16.87%
CURA	Curaleaf Holdings, Inc.	3.89%
TSND	TerrAscend Corp.	3.10%
FNT.USD	Fluent Corp.	0.07%

Vitals

Issuer	AdvisorShares
Brand	AdvisorShares
Structure	ETF
Expense Ratio	0.83%
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

