

PSDN

AdvisorShares Poseidon Dynamic Cannabis ETF Analyst Report

PSDN is an actively managed fund that primarily invests in US and foreign companies, directly or indirectly involved in the marijuana and hemp industry. The fund may use leverage and expands the exposure to include biotech stocks as well.

ESG Themes and Scores

5.72/10

ESG Rate

33.85%

Global Percentile

0.0%

Peer Percentile

Performance Data

	PSDN	ETF Database Category Average	Factset Segment Average
1 Month	-7.51%	-10.35%	-3.76%
3 Month	-16.53%	7.17%	-8.27%
YTD Return	-36.04%	29.66%	-18.02%
1 Year Return	-67.12%	-6.13%	-33.56%
3 Year Return	N/A	3.32%	0.00%
5 Year Return	N/A	-2.90%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	AdvisorShares
Brand	AdvisorShares
Structure	N/A
Expense Ratio	1.01%
Inception	Nov 16, 2021
Index Tracked	N/A

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Leveraged Equity: Global Cannabis
Category	Sector
Focus	Theme
Niche	Cannabis
Strategy	Active
Weighting	Proprietary

