

PSIL

AdvisorShares Psychedelics ETF

Analyst Report

PSIL is actively managed to provide exposure to the emerging global psychedelics industry.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	PSIL	ETF Database Category Average	Factset Segment Average
1 Month	-19.10%	0.09%	-1.17%
3 Month	-34.24%	-2.09%	-6.27%
YTD Return	-30.45%	1.10%	-3.47%
1 Year Return	-47.72%	2.38%	-5.66%
3 Year Return	N/A	-5.56%	-2.86%
5 Year Return	N/A	3.28%	-0.77%

Top 5 Holdings

Symbol	Holding	% Assets
MNMD	Mind Medicine (MindMed), Inc.	15.90%
Other	MUTUAL FUND (OTHER)	10.09%
CYBN	Cybin, Inc.	8.71%
CMPS	COMPASS Pathways Plc Sponsored ADR	6.44%
NRXP	NRX Pharmaceuticals, Inc.	5.00%

Vitals

Issuer	AdvisorShares
Brand	AdvisorShares
Structure	ETF
Expense Ratio	0.99%
Inception	Sep 15, 2021
Index Tracked	N/A

ETF Database Themes

Category	Health & Biotech Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Pharma, Biotech & Life Sciences
Category	Sector
Focus	Health Care
Niche	Pharma, Biotech & Life Sciences
Strategy	Active
Weighting	Proprietary

