

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	6.45%	5.40%	5.17%
3 Month	-20.00%	8.55%	3.21%
YTD Return	-25.18%	6.15%	0.53%
1 Year Return	-45.29%	6.82%	-2.61%
3 Year Return	N/A	-3.93%	-2.31%
5 Year Return	N/A	3.82%	-0.70%

Top 5 Holdings

Symbol	Holding	% Assets
MNMD	Mind Medicine (MindMed), Inc.	17.77%
Other	MUTUAL FUND (OTHER)	9.43%
CYBN	Cybin, Inc.	8.81%
CMPS	COMPASS Pathways Plc Sponsored ADR	7.15%
RLMD	Relmada Therapeutics Inc	5.67%

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

