

QPX

AdvisorShares Q Dynamic Growth ETF

Analyst Report

QPX is an actively managed fund-of-funds that seeks to maximize long-term growth through equity exposure while tactically managing downside risk.

ESG Themes and Scores

6.61/10

ESG Rate

52.14%

Global Percentile

83.06%

Peer Percentile

Performance Data

	QPX	ETF Database Category Average	Factset Segment Average
1 Month	6.23%	4.06%	1.61%
3 Month	8.18%	9.72%	1.95%
YTD Return	10.27%	10.80%	2.93%
1 Year Return	33.80%	19.05%	7.71%
3 Year Return	21.96%	12.77%	5.50%
5 Year Return	13.13%	3.73%	1.31%

Top 5 Holdings

Symbol	Holding	% Assets
XLK	State Street Technology Select Sector SPDR ETF	22.71%
IYW	iShares U.S. Technology ETF	18.93%
XLI	State Street Industrial Select Sector SPDR ETF	17.63%
XLY	State Street Consumer Discretionary Select Sector SPDR	17.52%
GLD	SPDR Gold Shares	9.28%

Vitals

Issuer	AdvisorShares
Brand	AdvisorShares
Structure	ETF
Expense Ratio	1.74%
Inception	Dec 28, 2020
Index Tracked	N/A

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary

