

# SENT

## AdvisorShares Alpha DNA Equity Sentiment ETF Analyst Report

SENT is an actively-managed fund that uses data analytics to invest in US-listed stocks with near-term revenue upside potential while hedging overall market exposure.

### ESG Themes and Scores

5.9/10

ESG Rate

37.11%

Global Percentile

52.22%

Peer Percentile

### Performance Data

	SENT	ETF Database Category Average	Factset Segment Average
1 Month	-5.33%	-4.72%	-3.31%
3 Month	-15.00%	-7.62%	-5.48%
YTD Return	-5.62%	4.35%	5.33%
1 Year Return	-4.47%	9.00%	8.82%
3 Year Return	N/A	2.86%	3.28%
5 Year Return	N/A	2.85%	3.36%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	OPTIONS	3.22%
Other	U.S. Dollar	1.82%
PXD	Pioneer Natural Resources Company	1.33%
ZS	Zscaler, Inc.	1.30%
MRTX	Mirati Therapeutics Inc.	1.25%

### Vitals

Issuer	AdvisorShares
Brand	AdvisorShares
Structure	ETF
Expense Ratio	1.01%
Inception	Feb 02, 2021
Index Tracked	N/A

### ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

