

SURE

AdvisorShares Insider Advantage ETF

Analyst Report

SURE is an actively managed portfolio of US stocks selected using a proprietary model that follows insider buying and stock buyback strategies.

ESG Themes and Scores

6.16/10

ESG Rate

36.36%

Global Percentile

67.84%

Peer Percentile

Performance Data

	SURE	ETF Database Category Average	Factset Segment Average
1 Month	6.85%	3.45%	2.49%
3 Month	11.82%	10.77%	9.67%
YTD Return	13.43%	11.76%	9.05%
1 Year Return	27.03%	23.62%	17.56%
3 Year Return	16.90%	11.81%	9.37%
5 Year Return	10.15%	4.39%	4.68%

Top 5 Holdings

Symbol	Holding	% Assets
MRVL	Marvell Technology, Inc.	2.24%
SEZL	Sezzle Inc.	1.92%
AMAT	Applied Materials, Inc.	1.75%
DVA	DaVita Inc.	1.61%
LRCX	Lam Research Corporation	1.60%

Vitals

Issuer	AdvisorShares
Brand	AdvisorShares
Structure	ETF
Expense Ratio	0.90%
Inception	Oct 04, 2011
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
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