

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

6.61/10

ESG Rate

52.76%

Global Percentile

31.91%

Peer Percentile

Performance Data

	SURE	ETF Database Category Average	Factset Segment Average
1 Month	2.54%	3.32%	2.69%
3 Month	13.94%	13.38%	10.46%
YTD Return	17.91%	18.38%	15.06%
1 Year Return	32.56%	31.12%	22.77%
3 Year Return	8.48%	3.18%	3.46%
5 Year Return	12.79%	5.44%	5.03%

Top 5 Holdings

Symbol	Holding	% Assets
PJT	PJT Partners, Inc. Class A	1.24%
TRGP	Targa Resources Corp.	1.23%
ALSN	Allison Transmission Holdings, Inc.	1.21%
BKNG	Booking Holdings Inc.	1.20%
ATKR	Atkore Inc	1.19%

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

