

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

6.46/10

ESG Rate

46.13%

Global Percentile

81.16%

Peer Percentile

Performance Data

	SURE	ETF Database Category Average	Factset Segment Average
1 Month	3.06%	4.13%	4.21%
3 Month	5.21%	6.45%	7.05%
YTD Return	10.74%	11.13%	9.10%
1 Year Return	25.39%	25.73%	18.29%
3 Year Return	17.97%	14.70%	10.51%
5 Year Return	8.98%	4.61%	4.59%

Top 5 Holdings

Symbol	Holding	% Assets
ASTS	AST SpaceMobile, Inc. Class A	1.67%
QCOM	QUALCOMM Incorporated	1.63%
DVA	DaVita Inc.	1.57%
IRDM	Iridium Communications Inc.	1.56%
MRVL	Marvell Technology, Inc.	1.51%

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