

UAV

AdvisorShares Drone Technology ETF

Analyst Report

UAV is an actively managed fund of US-listed companies involved in manufacturing and development of drones and other drone-related technologies.

ESG Themes and Scores

6.39/10

ESG Rate

48.73%

Global Percentile

50.32%

Peer Percentile

Performance Data

	UAV	ETF Database Category Average	Factset Segment Average
1 Month	4.03%	9.97%	5.55%
3 Month	-2.96%	11.58%	-6.12%
YTD Return	10.28%	26.73%	7.20%
1 Year Return	-9.29%	0.54%	-16.77%
3 Year Return	N/A	5.49%	2.35%
5 Year Return	N/A	4.66%	0.85%

Top 5 Holdings

Symbol	Holding	% Assets
JBL	Jabil Inc.	8.67%
EH	EHang Holdings Ltd. Sponsored ADR Class A	5.45%
EVTL	Vertical Aerospace Ltd.	4.93%
AIR	AAR CORP.	4.88%
HON	Honeywell International Inc.	4.30%

Vitals

Issuer	AdvisorShares
Brand	m
Structure	ETF
Expense Ratio	0.99%
Inception	Apr 27, 2022
Index Tracked	N/A

ETF Database Themes

Category	Technology 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. Mobility
Category	Sector
Focus	Theme
Niche	Mobility
Strategy	Active
Weighting Scheme	Proprietary

