

VICE

AdvisorShares Vice ETF

Analyst Report

VICE is an actively managed fund that invests in US companies involved in alcohol and tobacco, food and beverage, and gaming-related activities.

ESG Themes and Scores

6.15/10

ESG Rate

36.14%

Global Percentile

22.77%

Peer Percentile

Performance Data

	VICE	ETF Database Category Average	Factset Segment Average
1 Month	-1.93%	0.20%	-0.83%
3 Month	1.32%	4.20%	-0.06%
YTD Return	2.61%	-2.14%	-2.16%
1 Year Return	-1.70%	6.33%	-2.37%
3 Year Return	6.97%	11.19%	1.50%
5 Year Return	-0.49%	0.81%	-0.73%

Top 5 Holdings

Symbol	Holding	% Assets
ALTO	Alto Ingredients, Inc.	8.38%
MCRI	Monarch Casino & Resort, Inc.	6.17%
NVDA	NVIDIA Corporation	5.43%
ACEL	Accel Entertainment, Inc. Class A	5.22%
ABEV	Ambev SA Sponsored ADR	5.02%

Vitals

Issuer	AdvisorShares
Brand	AdvisorShares
Structure	ETF
Expense Ratio	0.99%
Inception	Dec 12, 2017
Index Tracked	N/A

ETF Database Themes

Category	Consumer Discretionary Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Consumer
Category	Sector
Focus	Theme
Niche	Consumer
Strategy	Active
Weighting Scheme	Proprietary