

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	0.82%	-2.02%	0.05%
3 Month	5.99%	5.39%	1.35%
YTD Return	4.56%	-4.25%	-1.97%
1 Year Return	-1.00%	2.27%	-2.84%
3 Year Return	7.15%	9.58%	1.46%
5 Year Return	-0.33%	0.36%	-0.81%

Top 5 Holdings

Symbol	Holding	% Assets
MCRI	Monarch Casino & Resort, Inc.	5.76%
ALTO	Alto Ingredients, Inc.	5.61%
VSXY	Victoria's Secret & Company	5.25%
SBUX	Starbucks Corporation	5.05%
MO	Altria Group, Inc.	4.98%

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