

YOLO

AdvisorShares Pure Cannabis ETF

Analyst Report

YOLO is an actively-managed ETF that seeks long-term capital appreciation by investing in both domestic and foreign cannabis equities, as well as total return swaps of similar securities.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	YOLO	ETF Database Category Average	Factset Segment Average
1 Month	-12.61%	-6.57%	-9.47%
3 Month	-18.59%	-1.87%	-11.24%
YTD Return	-21.28%	-2.14%	-14.51%
1 Year Return	-47.50%	5.60%	-30.10%
3 Year Return	-42.52%	4.30%	-17.33%
5 Year Return	-19.38%	9.28%	-8.67%

Top 5 Holdings

Symbol	Holding	% Assets
MSOS	AdvisorShares Pure US Cannabis ETF	33.48%
HITI	High Tide, Inc.	12.46%
VFF	Village Farms International, Inc.	9.45%
SNDL	SNDL Inc.	7.34%
JAZZ	Jazz Pharmaceuticals Public Limited Company	6.13%

Vitals

Issuer	AdvisorShares
Brand	AdvisorShares
Structure	ETF
Expense Ratio	1.03%
Inception	Apr 17, 2019
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Cannabis
Category	Sector
Focus	Theme
Niche	Cannabis
Strategy	Active
Weighting	Proprietary

