

# 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

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	YOLO	ETF Database Category Average	Factset Segment Average
1 Month	-4.56%	4.13%	-2.05%
3 Month	5.37%	6.45%	7.49%
YTD Return	-4.85%	11.13%	-0.35%
1 Year Return	60.65%	25.73%	35.14%
3 Year Return	6.99%	14.70%	1.16%
5 Year Return	-30.31%	4.61%	-10.35%

### Top 5 Holdings

Symbol	Holding	% Assets
MSOS	AdvisorShares Pure US Cannabis ETF	58.71%
VFF	Village Farms International, Inc.	12.67%
HITI	High Tide, Inc.	8.73%
CWEB	Charlotte's Web Holdings, Inc.	3.98%
CRON	Cronos Group Inc	3.75%

### Vitals

Issuer	AdvisorShares
Brand	AdvisorShares
Structure	ETF
Expense Ratio	0.51%
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

