

# 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	-8.90%	1.02%	-2.09%
3 Month	-4.66%	11.73%	2.64%
YTD Return	-19.39%	11.15%	-6.67%
1 Year Return	45.05%	21.48%	31.60%
3 Year Return	2.27%	11.37%	-1.06%
5 Year Return	-32.92%	3.80%	-11.08%

### Top 5 Holdings

Symbol	Holding	% Assets
MSOS	AdvisorShares Pure US Cannabis ETF	38.99%
VFF	Village Farms International, Inc.	10.64%
TRLV	Trulieve Cannabis Corp.	9.31%
CURA	Curaleaf Holdings, Inc.	9.26%
HITI	High Tide, Inc.	8.36%

### 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

