

GK

AdvisorShares Gerber Kawasaki ETF

Fund Description

GK is an actively managed fund that offers exposure to a portfolio of US growth stocks across multiple investment themes believed to represent top thematic macro opportunities.

FactSet Analyst Report

GK seeks to provide a broad thematic exposure by actively investing in a growth-focused portfolio of US companies across a variety of long-term macro trends. It uses a multi-thematic approach to concentrate on disruptive investment themes while ensuring diversification across holdings. In selecting stocks, the fund adviser uses a three-part system which involves fundamental, technical, and qualitative analysis on firms that could benefit from long-term changes in the market. The fund's investments may be of any market capitalization and may focus on innovative companies related to renewable energy and sustainable transportation, technology frontiers, video gaming and Esports, cannabis, online gambling, top consumer brands, pet and animal wellness, real estate disruption, healthcare and biotechnology, and the media industry. The fund seeks long-term capital appreciation.

