

QPT

AdvisorShares Q Portfolio Blended Allocation ETF

Fund Description

QPT is an actively managed fund-of-funds that seeks to maximize performance returns by balancing long-term growth and market volatility through broad market diversification.

FactSet Analyst Report

QPT invests in ETFs representing broad asset classes, including: US and foreign stocks, US bonds, and commodities. The underlying ETFs may be of any market capitalization, duration, maturity and quality. In order to construct the portfolio, the funds advisor uses computer analysis to determine an expected drawdown for a typical balanced fund. The advisor then uses this drawdown expectation in conjunction with a proprietary risk analysis program to determine an optimal risk/reward portfolio allocation. The portfolio is reviewed monthly to adjust or maintain the risk/reward profile. It is important to note the fund has implemented a fulcrum fee. This means, after the first year, the management fee of the fund can incrementally change based on performance of the fund relative to a benchmark.