GK

AdvisorShares Gerber Kawasaki ETF   As of 6/30/2024

Investment Strategy

The AdvisorShares Gerber Kawasaki ETF is an actively managed, multi-thematic ETF, focusing on growth companies with the potential to benefit from transformative changes in our society. Ranging from emerging technologies to more widespread ideas, GK's multiple investment themes are based on high conviction, sustainable longer-term trends believed to be transforming the world. GK invests in large, mid, or small cap stocks of newer or well-established companies demonstrating profits or near-term profitability, innovating their industry, growing market share, and offering the opportunity for long-term capital appreciation.

Investment Growth

Time Period: 7/2/2021 to 6/30/2024

| AdvisorShares Gerber Kawasaki ETF | 8,724 | US Fund Large Growth | 11,876 |

Snapshot

Ticker	GK
Morningstar Category	US Fund Large Growth
Inception Date	7/1/2021
Management Fee	0.75
Prospectus Net Expense Ratio*	0.75
Prospectus Gross Expense Ratio	1.33
Assets Under Management	22,492,410

Market Capitalization

	%
Giant	52.18
Large	26.85
Mid	20.06
Small	0.84
Micro	0.08
Total	**100.00**
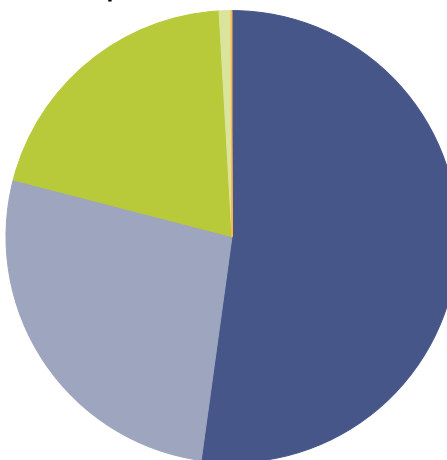
Trailing Returns Quarter-End (Annualized over 1 year)
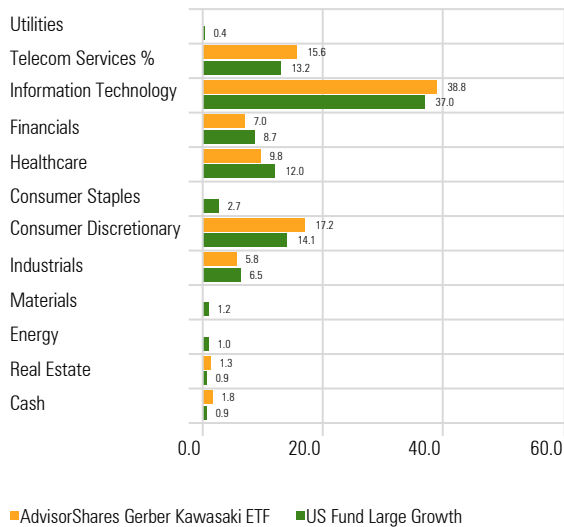
As of Date: 6/30/2024

	1 Month	3 Month	6 Month	9 Month	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
AdvisorShares Gerber Kawasaki ETF (NAV)	4.58	3.50	18.78	31.62	20.16	---	---	---	---	-4.45
AdvisorShares Gerber Kawasaki ETF (Market)	4.77	3.46	18.84	30.98	20.12	---	---	---	---	-4.47
S&P 500	3.59	4.28	15.29	28.77	24.56	---	---	---	---	9.83
US Fund Large Growth	5.10	4.92	17.42	33.59	28.81	---	---	---	---	5.90

*Performance data quoted represents past performance and is no guarantee of future results. Current performance may be lower or higher than the performance data quoted. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than original cost. Returns less than one year are not annualized. For the Fund's most recent month end performance, please visit www.advisorshares.com. *The Advisor has contractually agreed to reduce its fees and/or reimburse expenses to keep net expenses from exceeding 0.75% of the Fund's average daily net assets for at least one year from the date of the Prospectus.*

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Source: Morningstar Direct