

ANEW

ProShares MSCI Transformational Changes ETF Analyst Report

ANEW tracks a market-cap-weighted index of global stocks that benefit from transformational changes in peoples work, health care, consumption, and connection.

ESG Themes and Scores

6.43/10

ESG Rate

45.16%

Global Percentile

13.63%

Peer Percentile

Performance Data

	ANEW	ETF Database Category Average	Factset Segment Average
1 Month	6.51%	4.27%	6.35%
3 Month	4.27%	4.54%	10.75%
YTD Return	2.47%	11.71%	11.83%
1 Year Return	7.89%	29.39%	27.78%
3 Year Return	14.61%	15.62%	13.32%
5 Year Return	4.16%	4.78%	0.78%

Top 5 Holdings

Symbol	Holding	% Assets
GOOGL	Alphabet Inc. Class A	2.71%
CTVA	Corteva Inc	2.42%
AVGO	Broadcom Inc.	2.40%
IFF	International Flavors & Fragrances Inc.	2.38%
CDNS	Cadence Design Systems, Inc.	2.36%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.45%
Inception	Oct 14, 2020
Index Tracked	MSCI Global Transformational Changes Index

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Vanilla
Weighting	Market Cap

