

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

6.4/10	43.96%	13.28%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	ANEW	ETF Database Category Average	Factset Segment Average
1 Month	2.41%	2.68%	3.76%
3 Month	7.01%	9.08%	12.05%
YTD Return	0.89%	11.11%	11.75%
1 Year Return	4.54%	26.42%	23.81%
3 Year Return	11.99%	11.82%	11.93%
5 Year Return	3.22%	3.73%	0.50%

Top 5 Holdings

Symbol	Holding	% Assets
GIVN	Givaudan SA	2.19%
DASH	DoorDash, Inc. Class A	2.19%
SY1	Symrise AG	2.17%
LLY	Eli Lilly and Company	2.11%
IFF	International Flavors & Fragrances Inc.	2.08%

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

