

CLIX

ProShares Long Online/Short Stores ETF

Analyst Report

CLIX tracks a fixed-selection, tier-weighted index of both long and short positions in US-listed securities.

ESG Themes and Scores

4.76/10

ESG Rate

13.94%

Global Percentile

2.41%

Peer Percentile

Performance Data

	CLIX	ETF Database Category Average	Factset Segment Average
1 Month	-3.19%	-0.48%	-2.27%
3 Month	2.76%	3.97%	8.27%
YTD Return	-6.62%	5.47%	-0.89%
1 Year Return	10.27%	10.67%	11.16%
3 Year Return	17.14%	7.69%	7.47%
5 Year Return	-7.15%	2.68%	-1.80%

Top 5 Holdings

Symbol	Holding	% Assets
AMZN	Amazon.com, Inc.	20.03%
Other	U.S. Dollar	13.52%
EBAY	eBay Inc.	9.75%
BABA	Alibaba Group Holding Limited Sponsored ADR	9.21%
W	Wayfair, Inc. Class A	4.37%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.65%
Inception	Nov 14, 2017
Index Tracked	ProShares Long Online/Short Stores Index

ETF Database Themes

Category	Long-Short
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: U.S. Broadline Retail
Category	Sector
Focus	Consumer Discretionary
Niche	Broadline Retail
Strategy	Long-Short
Weighting	Tiered

