

CSM

Proshares Large Cap Core Plus

Analyst Report

This fund provides exposure to a '130/30' strategy offering investors the chance to bring hedge fund-like techniques to their individual portfolios. 130/30 strategies take investors cash, invest it 'long' in securities and then sell short another 30% of the portfolio and buy more securities long with the proceeds. At the end of the process, the investment portfolio is 130% long and 30% short, hence the name. When done right, this strategy can provide investors will solid returns while at the same time taking out some of the overall volatility of a portfolio. However, it is all dependent on the analysts shorting the right stocks and investing those proceeds in the correct funds, if this is not done correctly the fund could significantly underperform the market. Unlike the other 130/30 fund, CSM is an ETF which means that the fund has no credit risk but it may face tracking error in some cases. CSM could make for a decent choice for investors seeking to implement this strategy in part of their portfolio, however, the fund should definitely not make up more than 5 or 10% of an overall portfolio.

ESG Themes and Scores

6.66/10

ESG Rate

56.43%

Global Percentile

57.26%

Peer Percentile

Performance Data

	CSM	ETF Database Category Average	Factset Segment Average
1 Month	3.54%	0.60%	1.48%
3 Month	3.91%	2.62%	2.59%
YTD Return	13.81%	8.56%	7.39%
1 Year Return	25.49%	13.93%	12.39%
3 Year Return	9.14%	2.29%	3.49%
5 Year Return	13.60%	2.18%	2.94%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	5.10%
NVDA	NVIDIA Corporation	4.81%
AAPL	Apple Inc.	4.65%
Other	U.S. Dollar	3.36%
AMZN	Amazon.com, Inc.	2.68%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.45%
Inception	Jul 14, 2009
Index Tracked	Credit Suisse 130/30 Large-Cap Index

ETF Database Themes

Category	Long-Short
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Long-Short
Weighting	Fixed

