

EMTY

ProShares Decline of the Retail Store ETF

Analyst Report

EMTY provides inverse exposure to an equally weighted index of US stocks in the retail industry using swap agreements.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	EMTY	ETF Database Category Average	Factset Segment Average
1 Month	0.73%	-1.58%	-3.85%
3 Month	2.95%	-6.43%	-3.06%
YTD Return	-1.04%	-14.95%	-11.78%
1 Year Return	-5.57%	-25.14%	-20.06%
3 Year Return	-2.53%	-14.39%	-1.27%
5 Year Return	-17.47%	-25.05%	-8.73%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.65%
Inception	Nov 14, 2017
Index Tracked	Solactive-ProShares Bricks and Mortar Retail Store IndexxA0TR (-100%)

ETF Database Themes

Category	Inverse Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Inverse Equity: U.S. Broadline Retail
Category	Sector
Focus	Consumer Discretionary
Niche	Broadline Retail
Strategy	Equal
Weighting	Equal