

# EQRR

## ProShares Equities for Rising Rates ETF

### Analyst Report

EQRR tracks an index of 50 US-listed large-cap stocks that are anticipated to perform favorably during periods of rising interest rates.

### ESG Themes and Scores

6.83/10

ESG Rate

62.3%

Global Percentile

84.55%

Peer Percentile

### Performance Data

	EQRR	ETF Database Category Average	Factset Segment Average
1 Month	5.15%	2.07%	2.64%
3 Month	18.62%	8.31%	10.11%
YTD Return	26.26%	9.36%	9.45%
1 Year Return	38.81%	20.94%	18.60%
3 Year Return	20.70%	11.09%	9.16%
5 Year Return	13.34%	5.21%	4.40%

### Top 5 Holdings

Symbol	Holding	% Assets
MRVL	Marvell Technology, Inc.	6.90%
CRWD	CrowdStrike Holdings, Inc. Class A	3.91%
LRCX	Lam Research Corporation	3.88%
AMAT	Applied Materials, Inc.	3.86%
KLAC	KLA Corporation	3.79%

### Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.35%
Inception	Jul 24, 2017
Index Tracked	Nasdaq US Large Cap Equity Rising Rates Index

### ETF Database Themes

Category	Large Cap Blend Equities
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	Technical
Weighting	Tiered

