

FUT

ProShares Managed Futures Strategy ETF

Analyst Report

FUT provides exposure to commodity, currency and Treasury futures, weighted by risk contribution to the portfolio. Price momentum determines whether the actively-managed fund takes long or short positions in each contract.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	FUT	ETF Database Category Average	Factset Segment Average
1 Month	2.18%	2.15%	-1.43%
3 Month	7.58%	15.62%	1.17%
YTD Return	8.58%	21.27%	0.04%
1 Year Return	5.10%	35.33%	2.41%
3 Year Return	8.45%	39.75%	8.01%
5 Year Return	8.21%	31.30%	9.31%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	ProShares
Brand	ProShares
Structure	ETF
Expense Ratio	0.76%
Inception	Feb 17, 2016
Index Tracked	N/A

ETF Database Themes

Category	Commodities
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Alternatives: Absolute Returns
Category	Absolute Returns
Focus	Long/Short
Niche	Long/Short Broad-based
Strategy	Active
Weighting Scheme	Proprietary

