

IGHG

ProShares Investment Grade-Interest Rate Hedged Analyst Report

IGHG tracks an index with long exposure to USD-denominated investment-grade debt and short exposure to US Treasurys. The fund aims to minimize interest-rate risk.

ESG Themes and Scores

6.87/10

ESG Rate

64.24%

Global Percentile

98.36%

Peer Percentile

Performance Data

	IGHG	ETF Database Category Average	Factset Segment Average
1 Month	0.06%	0.80%	0.87%
3 Month	2.47%	0.90%	0.86%
YTD Return	2.00%	0.95%	0.72%
1 Year Return	5.82%	4.85%	4.09%
3 Year Return	8.21%	4.13%	3.68%
5 Year Return	5.11%	0.88%	0.57%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	4.47%
Other	Morgan Stanley 4.375% 22-JAN-2047	1.59%
Other	Apple Inc. 3.45% 09-FEB-2045	1.43%
Other	GlaxoSmithKline Capital, Inc. 6.375% 15-MAY-2038	1.40%
Other	International Business Machines Corporation 4.25% 15-	1.23%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.30%
Inception	Nov 05, 2013
Index Tracked	FTSE Corporate Investment Grade (Treasury Rate-Hedged) Index

ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based Investment Grade
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Duration Hedged
Weighting	Market Value

