

ION

ProShares S&P Global Core Battery Metals ETF Analyst Report

ION tracks an index of companies from around the world that are engaged in the mining of base metals used to produce batteries.

ESG Themes and Scores

5.98/10

ESG Rate

32.15%

Global Percentile

22.41%

Peer Percentile

Performance Data

	ION	ETF Database Category Average	Factset Segment Average
1 Month	-12.79%	3.67%	0.01%
3 Month	-1.65%	11.42%	15.79%
YTD Return	11.94%	8.12%	23.63%
1 Year Return	112.49%	16.41%	66.50%
3 Year Return	18.17%	1.33%	6.19%
5 Year Return	N/A	0.15%	1.78%

Top 5 Holdings

Symbol	Holding	% Assets
LTR	Liontown Limited	4.79%
PLS	PLS Group Limited	4.21%
IGO	IGO Limited	4.14%
SGML	Sigma Lithium Corporation	3.80%
MIN	Mineral Resources Limited	3.69%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	N/A
Expense Ratio	0.58%
Inception	Nov 29, 2022
Index Tracked	S&P Global Core Battery Metals Index - Benchmark TR Net

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Mobility
Category	Sector
Focus	Theme
Niche	Mobility
Strategy	Fundamental
Weighting Scheme	Fundamental

