

MAKX

ProShares S&P Kensho Smart Factories ETF

Analyst Report

MAKX tracks a modified equal-weighted index of US-listed firms that enable the digitalization of manufacturing.

ESG Themes and Scores

6.06/10

ESG Rate

33.97%

Global Percentile

36.52%

Peer Percentile

Performance Data

	MAKX	ETF Database Category Average	Factset Segment Average
1 Month	1.21%	0.50%	5.62%
3 Month	30.09%	8.25%	13.51%
YTD Return	39.85%	14.67%	20.08%
1 Year Return	57.58%	27.55%	31.77%
3 Year Return	26.36%	15.67%	15.62%
5 Year Return	N/A	6.14%	7.66%

Top 5 Holdings

Symbol	Holding	% Assets
OUST	Ouster, Inc.	8.12%
DDD	3D Systems Corporation	6.44%
AMBQ	Ambiq Micro, Inc.	6.13%
CGNX	Cognex Corporation	5.99%
ROK	Rockwell Automation, Inc.	5.87%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	N/A
Expense Ratio	0.58%
Inception	Sep 29, 2021
Index Tracked	S&P Kensho Smart Factories Index

ETF Database Themes

Category	Industrials 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	Equity: U.S. Industrials
Category	Sector
Focus	Industrials
Niche	Broad-based
Strategy	Equal
Weighting Scheme	Tiered